EXHIBIT A

Proposed Order

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref No
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

ORDER SUSTAINING DEBTORS' ONE HUNDRED THIRTY-THIRD (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred thirty-third omnibus objection (the "Objection")² of FTX

Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying the Fully Unliquidated

Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the

Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference

from the United States District Court for the District of Delaware, dated February 29, 2012; and
this Court being able to issue a final order consistent with Article III of the United States

Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper
pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28

U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection
and the relief requested therein has been provided in accordance with the Bankruptcy Rules and

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Fully Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Fully Unliquidated Claim, each such Fully Unliquidated Claim, and the Objection as it pertains to such Fully Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the

applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.
- 9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 5 of 92

Dated:	
Wilmington, Delaware	The Honorable John T. Dorsey
	United States Bankruptcy Judge

SCHEDULE 1

Fully Unliquidated Claims

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 7 of 92

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Thirty-Third Omnibus Claims Objection
Schedule 1 - Modified Claims

Modified Claim

Asserted Claims

Claim					
lumber Name	Debtor	Tickers	icker Quantity	Debtor	Ticker Quantity
Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
		ADABULL			0.680000004000
		ADA-PERP			0.000000000000
		ALGO ALGOBULL			0.00000010000 3,019,064.410000000000
		ALTBULL			0.993502200000
		ALT-PERP			0.000000000000
		ASDBULL			2.067081000000
		ATOMBULL			20.065666242000
		ATOM-PERP			0.000000000000
		BNB-PERP			-0.000000000000
		BRZ-PERP			0.000000000000
		BTC			0.000046290000
		BTC-PERP			0.000000000000
		DOGEBULL			0.064800000000
		DOGE-PERP			0.000000000000
		DOT-PERP EOSBULL			-0.000000000000 10,018.353534800000
		EOS-PERP			0.000000000000
		ETH-PERP			0.000000000000
		FTT			0.001054085935
		FTT-PERP			0.000000000000
		GRTBULL			10.002439000000
		KNCBULL			13.292932216000
		KNC-PERP			0.000000000000
		LINKBULL			987.902466416700
		LINK-PERP			-0.000000000000
		LTC-PERP			-0.000000000000
		MATIC MATICBULL			0.997200000000 14,010.644585500000
		MATIC-PERP			0.00000000000
		MTA-PERP			0.0000000000000000000000000000000000000
		OMG-PERP			0.0000000000000000000000000000000000000
		SHIB-PERP			0.0000000000000000000000000000000000000
		SHIT-PERP			0.0000000000000000000000000000000000000
		SOL			0.029696000000
		SOL-PERP			0.0000000000000000000000000000000000000
		SUSHIBULL			50,188.224100000000
		SXPBULL			2,009.386044573000
		SXP-PERP			0.00000000000
		TOMOBEAR2021			0.000097060000
		TOMOBULL TOMO-PERP			62,090.760000000000 0.000000000000
		TRXBULL			40.058868000000
		TRX-PERP			0.00000000000
		USD			123.596180413714
		USDT			0.00000006109
		VETBEAR			0.000000008000
		VETBULL			1,066.009138004000
		VET-PERP			0.0000000000000000000000000000000000000
		XLMBULL			119.119183000000
		XLM-PERP			0.000000000000
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 8 of 92

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BULL CONV-PERP			0.000000000000 0.000000000000
			DASH-PERP			0.00000000000
			DOGE-PERP			0.00000000000
			DOT-PERP			0.00000000000
			ETH			0.00000001118
			ETH-PERP			0.000000000000
			FIDA-PERP			0.000000000000
			FTT			0.000000030566
			FTT-PERP			0.000000000000
			HT-PERP			0.00000000000
			IOST-PERP			0.00000000000
			LOOKS-PERP			0.00000000000
			LUA			0.00000006000
			LUNA2			0.000114533909
			LUNA2_LOCKED			0.000267245789
			LUNC			0.00000000040
			LUNC-PERP			0.00000000000
			MATIC-PERP			0.0000000000
			MCB-PERP			0.00000000000
			NEAR-PERP PEOPLE-PERP			0.00000000000
			SAND			0.0000000000
			SLP-PERP			0.0000000000
			SOL			0.00000000542
			SOL-PERP			-0.000000000042
			TRX-PERP			0.00000000000
			USD			0.00000000000
			USDT			173.90668495080
			XRP			0.0000001130
			XRP-PERP			0.00000001130
			any related accompanying materials and their books and		tor submits that the customer asserted a blank	k or fully unliquidated claim on accou
	in such customer's account ime on file	t. Accordingly, the Debtors seek to FTX Trading Ltd.	liquidate the asserted claim to match their books and reco	ords. Undetermined	* FTX Trading Ltd.	1,582.101256910000
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			DENT			2,106,819.86704113000
			ENJ			255.98855657411
			EUR			0.0000000768
			KIN			1.00000000000
			RNDR			72.14107573000
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 9 of 92

Claim			Asserted Claims		Modifie	ed Claim_
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BULL CHF			10.154445380 66.086604501
			ETH			0.593727156
			ETHBULL			30.410770710
			ETHW FTT			0.000000004 3.197738946
			LTC			0.000000006
			RAY			0.000000000
			SOL			0.00000010
			TRUMP2024 USD			-635.300000000 302.011730990
			USDT			0.000000002
on: The	e Debtors have conducted a re	eview of the filed proof of claim and any re	elated accompanying materials and their books ar	nd records. Based on this review, the Debt	tor submits that the customer asserted a blan	nk or fully unliquidated claim on acc
hold	ngs in such customer's accou Name on file	nt. Accordingly, the Debtors seek to liquid FTX Trading Ltd.	ate the asserted claim to match their books and r AKRO	ecords. Undetermined	* FTX Trading Ltd.	1.000000000
			DENT			1.000000000
			RSR			1.000000000
			USD XRP			450.010000010 2,595.474694170
n: Th	e Debtors have conducted a re	eview of the filed proof of claim and any re	elated accompanying materials and their books ar	nd records. Based on this review, the Debt	tor submits that the customer asserted a blan	nk or fully unliquidated claim on ac
hold	ngs in such customer's account	nt. Accordingly, the Debtors seek to liquid FTX Trading Ltd.	ate the asserted claim to match their books and r BULL		1* FTX Trading Ltd.	3.299382088
		, and the second	SOL		•	82.820778000
			USD			0.000000012
			elated accompanying materials and their books ar		tor submits that the customer asserted a blan	nk or fully unliquidated claim on ac
hold			ate the asserted claim to match their books and r BTC		I* West Desire Chiese Consises Inc.	0.002419430
	Name on file	West Realm Shires Services Inc.	DOGE	Undetermined	* West Realm Shires Services Inc.	0.002419430 82.257323150
			ETH			0.038973710
			SHIB			1.00000000
			TRX USD			1.00000000 0.0005291
			elated accompanying materials and their books ar ate the asserted claim to match their books and r	ecords.		
	Name on file	FTX Trading Ltd.	AGLD-PERP	Undetermined	* FTX Trading Ltd.	0.00000000
			EGLD-PERP FTT			0.00000000 0.06717637
			LTC			2.63238016
			SOL			0.00000000
			USD			0.59758404
			USDT XRP			0.000000000 138.07421746
			elated accompanying materials and their books ar ate the asserted claim to match their books and r 1INCH ADA_PERP	ecords.	tor submits that the customer asserted a blan	0.00000000
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	ngs in such customer's accou	nt. Accordingly, the Debtors seek to liquid	ate the asserted claim to match their books and r IINCH ADA-PERP APT APT-PERP AR-PERP AR-PERP ATOM ATOM-PERP AVAX-PERP AXS AXS-PERP BAL-PERP BIT-PERP BIT-P	ecords.		0.00000000 0.00000000 0.00000000 0.000000
	ngs in such customer's accou	nt. Accordingly, the Debtors seek to liquid	ate the asserted claim to match their books and r IINCH ADA-PERP APT APT-PERP AR-PERP AR-PERP ATOM ATOM-PERP AVAX-PERP AXS AXS-PERP BAL-PERP BAT-PERP BBT-PERP BBT-PERP BIT-PERP CIV-PERP COMP-PERP COMP-PERP DOGE DOGE-PERP DOT DOT-DOT-DOT-DOT-DOT-DOT-DOT-PERP ENI ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH GALA-PERP GALA-PERP GALA-PERP GALA-PERP GALA-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH UNIC-PERP	ecords.		0.00000000 0.00000000 0.00000000 0.000000
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	ngs in such customer's accou	nt. Accordingly, the Debtors seek to liquid	ate the asserted claim to match their books and r IINCH ADA-PERP APT APT-PERP AR-PERP AR-PERP ATOM ATOM-PERP AVAX-PERP AXS AXS-PERP BAL-PERP BAT-PERP BBT-PERP BBT-PERP BIT-PERP CIV-PERP COMP-PERP COMP-PERP DOGE DOGE-PERP DOT DOT-DOT-DOT-DOT-DOT-DOT-DOT-PERP ENI ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH GALA-PERP GALA-PERP GALA-PERP GALA-PERP GALA-PERP ETH ETH-PERP ETH UNIC-PERP ULV-PERP	ecords.		0.00000000 0.00000000 0.00000000 0.000000
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 10 of 92

Modified Claim

Asserted Claims

Claim	Nome	Debter	Tieleane	Tielen Overtife	Debter	Tieles Overtite
Number	Name	Debtor	Tickers NEO-PERP	Ticker Quantity	Debtor	7 Ticker Quantity 0.00000000000000000000000000000000000
			ONT-PERP			0.00000000000
			PEOPLE-PERP			0.0000000000
			QTUM-PERP			0.0000000000
			RNDR-PERP			0.000000000
			SAND SAND-PERP			0.0000000057 0.0000000000
			SHIB			0.000000000
			SHIB-PERP			0.000000000
			SLP-PERP			0.0000000000
			SNX-PERP			0.0000000000
			SOL			0.0000000090
			SOL-PERP			5.0000000000
			SUSHI-PERP			0.0000000000
			SXP-PERP			0.0000000000
			TONCOIN-PERP			0.0000000000
			TRX			0.9846000000
			TRX-PERP USD			0.0000000000
			USDT			-158.0258818041 0.0317752673
			VET-PERP			0.0000000000
			WAVES-PERP			0.0000000000
			XMR-PERP			0.0000000000
			XRP			0.0000000078
			XRP-PERP			0.0000000000
			YFII-PERP			0.0000000000
			ZEC-PERP			0.000000000
			ZIL-PERP			0.0000000000
			related accompanying materials and their book		submits that the customer asserted a bla	ank or fully unliquidated claim on acco
	n such customer's account. ne on file	Accordingly, the Debtors seek to liqu FTX Trading Ltd.	uidate the asserted claim to match their books ar ADA-PERP		FTX Trading Ltd.	0.0000000000
INGITE			ANC-PERP			0.0000000000
			APE-PERP			0.0000000000
			AUDIO-PERP			0.0000000000
			AXS-PERP			0.00000000000
			BAL-PERP			0.0000000000
			BNB-PERP			0.0000000000
			BTC-PERP			0.0000000000
			C98-PERP			0.0000000000
			CELO-PERP COMP-PERP			0.000000000 0.0000000000
			CRV-PERP			0.000000000
			DODO-PERP			0.0000000000
			DOGE-PERP			0.0000000000
			EGLD-PERP			0.0000000000
			ENS-PERP			0.0000000000
			EOS-PERP			0.0000000000
			ETC-PERP			0.0000000000
			FIL-PERP			0.0000000000
			FLM-PERP			-0.0000000000
			FLOW-PERP GAL-PERP			-0.0000000000 0.0000000000
			GMT-PERP			0.000000000
			HOT-PERP			0.0000000000
			ICX-PERP			0.0000000000
			LRC-PERP			0.0000000000
			MANA-PERP			0.0000000000
			MATIC-PERP			0.0000000000
			NEO-PERP			0.0000000000
			OP-PERP			0.0000000000
			PEOPLE-PERP			0.000000000
			QTUM-PERP			-0.0000000000
			REN-PERP ROSE-PERP			0.0000000000
			RSR-PERP			0.000000000
			RUNE-PERP			0.000000000
			SKL-PERP			0.000000000
			SNX-PERP			0.0000000000
			SOL-PERP			0.0000000000
			STORJ-PERP			0.0000000000
			TOMO-PERP			0.0000000000
			TRX			0.4528000000
			UNI-PERP			-0.0000000000
			USD			347.6552821634
			USDT WAVES-PERP			0.0000000005 0.0000000000
			YFI-PERP			0.000000000
						0.0000000000
			ZEC-PERP			
ron. The Date	tore have conducted as	ou of the filed areas of the second		and records. Dasad on this section at a C. C.	cultinate that the austana	ank or fully unliquidated alatas
			ZEC-PERP related accompanying materials and their book uidate the asserted claim to match their books ar	d records.		
the holdings in			r related accompanying materials and their book uidate the asserted claim to match their books ar USD			29.5801795609
the holdings in	such customer's account.	Accordingly, the Debtors seek to liqu	r related accompanying materials and their book uidate the asserted claim to match their books ar	d records.		
he holdings in	such customer's account.	Accordingly, the Debtors seek to liqu	r related accompanying materials and their book uidate the asserted claim to match their books ar USD USDT	d records.		29.5801795609 0.0000000050 8.7090000081
he holdings in 23 Name	n such customer's account. ne on file	Accordingly, the Debtors seek to liqu FTX Trading Ltd.	r related accompanying materials and their book uidate the asserted claim to match their books an USD USDT XLMBEAR XLMBULL	d records. Undetermined*	FTX Trading Ltd.	29.5801795603 0.0000000050 8.709000081 1,430,255.3023000057
he holdings in 123 Name 130: Nam 130: Name 130: Name 130: Name 130: Name 130: Name 130: Name 130	n such customer's account. ne on file tors have conducted a revi	Accordingly, the Debtors seek to liquing FTX Trading Ltd. FTX Trading Ltd. The seek to liquing the seek	r related accompanying materials and their book pidate the asserted claim to match their books ar USD USDT XLMBEAR XLMBULL r related accompanying materials and their book pidate the asserted claim to match their books ar	d records. Undetermined* and records. Based on this review, the Debtor d records.	FTX Trading Ltd. submits that the customer asserted a bi	29.5801795609 0.000000050 8.7090000081 1,430,255.3023000057 ank or fully unliquidated claim on acco
he holdings in 123 Name 130: Nam 130: Name 130: Name 130: Name 130: Name 130: Name 130: Name 130	n such customer's account. ne on file tors have conducted a revi	Accordingly, the Debtors seek to liquing FTX Trading Ltd.	related accompanying materials and their books and use the asserted claim to match their books and uson uson uson uson uson uson uson uson	d records. Undetermined* and records. Based on this review, the Debtor d records.	FTX Trading Ltd.	29.5801795609 0.000000050 8.709000081 1,430,255.3023000057 ank or fully unliquidated claim on acco
ne holdings in 23 Name son: The Debto ne holdings in	n such customer's account. ne on file tors have conducted a revi n such customer's account.	Accordingly, the Debtors seek to liquing FTX Trading Ltd. FTX Trading Ltd. The seek to liquing the seek	r related accompanying materials and their book pidate the asserted claim to match their books ar USD USDT XLMBEAR XLMBULL r related accompanying materials and their book pidate the asserted claim to match their books ar	d records. Undetermined* and records. Based on this review, the Debtor d records.	FTX Trading Ltd. submits that the customer asserted a bi	29.5801795605 0.0000000055 8.709000081 1,430,255.3023000057 ank or fully unliquidated claim on acco
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son: The Debte he holdings in O4 Name Son: The Debte he holdings in O4 Name Son: The Debte he holdings in secreted should	n such customer's account. tors have conducted a reving such customer's account. The on file tors have conducted a reving such customer's account. The on file tors have conducted a reving such customer's account. The best of the customer's account. The definition of the desired such customer's account. The definition of the desired such customer's account.	Accordingly, the Debtors seek to lique FTX Trading Ltd. Items of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd. Items of the filed proof of claim and any Accordingly, the Debtors seek to lique to dentified in the Asserted Claims.	related accompanying materials and their book ar USD USDT XLMBEAR XLMBULL related accompanying materials and their books ar USDT STATE ACCOMPANY AND ARCHAUSE ARCHAUSE ACCOMPANY AND AR	d records. Undetermined* and records. Based on this review, the Debtor d records. Undetermined* and records. Based on this review, the Debtor d records. In addition, based on the Debtors' review.	FTX Trading Ltd. submits that the customer asserted a bi. West Realm Shires Services Inc. submits that the customer asserted a bi. view of their books and records, the Deb	29.5801795605 0.0000000055 8.7090000031 1,430,255.3023000057 ank or fully unliquidated claim on acc 1.0000000005 580.535881940 540.3347010965 ank or fully unliquidated claim on accotor entity against which the Proof of
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the holdings in 123 Nami 123 Nami 123 Nami 123 Nami 124 Nami 124 Nami 125 N	n such customer's account. tors have conducted a reving such customer's account. The on file tors have conducted a reving such customer's account. The on file tors have conducted a reving such customer's account. The best of the customer's account. The definition of the desired such customer's account. The definition of the desired such customer's account.	Accordingly, the Debtors seek to lique FTX Trading Ltd. Items of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd. Items of the filed proof of claim and any Accordingly, the Debtors seek to lique to dentified in the Asserted Claims.	related accompanying materials and their book ar USD USDT XLMBEAR XLMBULL related accompanying materials and their books ar MEDIA STAND AND AND AND AND AND AND AND AND AND	d records. Undetermined* and records. Based on this review, the Debtor d records. Undetermined* and records. Based on this review, the Debtor d records. In addition, based on the Debtors' review.	FTX Trading Ltd. submits that the customer asserted a bi. West Realm Shires Services Inc. submits that the customer asserted a bi. view of their books and records, the Deb	29.5801795609 0.0000000055 8.709000081 1,430,255.3023000057 ank or fully unliquidated claim on acce 1.0000000000 580.5358819400 580.5358819400 580.536819400 0.000000000000000000000000000000000
the holdings in 123 Nami 123 Nami 123 Nami 123 Nami 124 Nami 124 Nami 125 N	n such customer's account. tors have conducted a reving such customer's account. The on file tors have conducted a reving such customer's account. The on file tors have conducted a reving such customer's account. The best of the customer's account. The definition of the desired such customer's account. The definition of the desired such customer's account.	Accordingly, the Debtors seek to lique FTX Trading Ltd. Items of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd. Items of the filed proof of claim and any Accordingly, the Debtors seek to lique to dentified in the Asserted Claims.	related accompanying materials and their book ard USD USDT XLMBEAR XLMBULL related accompanying materials and their books ard XLMBULL related accompanying materials and their books ard BRZ TRX USD related accompanying materials and their books ard BRZ TRX USD related accompanying materials and their books ard to the Debtor identified in the Modified Claim. 1NCH-PERP AAVE-PERP	d records. Undetermined* and records. Based on this review, the Debtor d records. Undetermined* and records. Based on this review, the Debtor d records. In addition, based on the Debtors' review.	FTX Trading Ltd. submits that the customer asserted a bi. West Realm Shires Services Inc. submits that the customer asserted a bi. view of their books and records, the Deb	29.5801795609 0.0000000056 8.709000081 1,430,255.3023000057 ank or fully unliquidated claim on according to the control of the
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he holdings in 123 Name 123 Name 123 Name 125 Na	n such customer's account. tors have conducted a reving such customer's account. The on file tors have conducted a reving such customer's account. The on file tors have conducted a reving such customer's account. The best of the customer's account. The definition of the desired such customer's account. The definition of the desired such customer's account.	Accordingly, the Debtors seek to lique FTX Trading Ltd. Items of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd. Items of the filed proof of claim and any Accordingly, the Debtors seek to lique to dentified in the Asserted Claims.	related accompanying materials and their book and uSD USDT XLMBEAR XLMBULL related accompanying materials and their books are RRZ TRX USD USDT TRX USD USDT TRX USD USDT TRX USD USDT TRX USD USD USDT USD USDT USD USDT USD USD USDT USD USD USDT USD USDT USD USDT USDT	d records. Undetermined* and records. Based on this review, the Debtor d records. Undetermined* and records. Based on this review, the Debtor d records. In addition, based on the Debtors' review.	FTX Trading Ltd. submits that the customer asserted a bi. West Realm Shires Services Inc. submits that the customer asserted a bi. view of their books and records, the Deb	29.5801795609 0.0000000050 8.709000081 1,430,255.302300057 ank or fully unliquidated claim on acce 1.0000000000 580.5358819400 540.3347010965 ank or fully unliquidated claim on acce tor entity against which the Proof of 60 0.0000000000 0.0000000000 0.000000000
sason: The Debta the holdings in Debta the holdings in Debta Name And Name	n such customer's account. tors have conducted a reving such customer's account. The on file tors have conducted a reving such customer's account. The on file tors have conducted a reving such customer's account. The best of the customer's account. The definition of the desired such customer's account. The definition of the desired such customer's account.	Accordingly, the Debtors seek to lique FTX Trading Ltd. Items of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd. Items of the filed proof of claim and any Accordingly, the Debtors seek to lique to dentified in the Asserted Claims.	related accompanying materials and their book ard USD USDT XLMBEAR XLMBULL related accompanying materials and their books are served accompanying materials and their books are served claim to match their books are to the Debtor identified in the Modified Claim. 1INCH-PERP AAVE-PERP AAVE-PERP AGLD-PERP ALCO-PERP ALCO-PERP ALGO-PERP	d records. Undetermined* and records. Based on this review, the Debtor d records. Undetermined* and records. Based on this review, the Debtor d records. In addition, based on the Debtors' review.	FTX Trading Ltd. submits that the customer asserted a bi. West Realm Shires Services Inc. submits that the customer asserted a bi. view of their books and records, the Deb	29.5801795605 0.0000000055 8.7090000031 1,430,255.3023000057 ank or fully unliquidated claim on acc 1.0000000000 580.5358819400 580.5358819400 580.5358819400 0.00000000000 0.0000000000 0.00000000

Claim

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 11 of 92

			Asserted Claims		Modifie	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AR-PERP			0.0000000000000000000000000000000000000
			ATLAS-PERP ATOM-PERP			0.00000000000000 0.00000000000000
			AVAX-PERP			0.00000000000000
			AXS-PERP BADGER-PERP			0.00000000000000 -0.0000000000000007
			BAT-PERP			0.0000000000000000000000000000000000000
			BCH-PERP			0.0000000000000000000000000000000000000
			BNB-PERP BTC			0.00000000000000 0.00000001800000
			BTC-PERP			0.00000000000000
			BTTPRE-PERP C98-PERP			0.0000000000000000000000000000000000000
			CAKE-PERP			0.0000000000000000000000000000000000000
			CEL-PERP			0.0000000000000000000000000000000000000
			CHR-PERP CHZ-PERP			0.00000000000000 0.000000000000000
			COMP-PERP			0.0000000000000000
			CONV-PERP CREAM-PERP			0.0000000000000 0.00000000000000000000
			CRV-PERP			0.0000000000000000000000000000000000000
			DASH-PERP			0.00000000000000
			DENT-PERP DOGE-PERP			0.0000000000000000000000000000000000000
			DOT-PERP			0.00000000000000
			DYDX-PERP EGLD-PERP			0.0000000000000000000000000000000000000
			ENJ-PERP			0.0000000000000000000000000000000000000
			ENS-PERP			0.00000000000000
			EOS-PERP ETC-PERP			0.0000000000000000000000000000000000000
			ETH			0.00000004000000
			ETH-PERP FIL-PERP			0.00000000000000 0.000000000000000
			FLOW-PERP			-0.000000000000000
			FTM-PERP FTT			0.00000000000000 0.00000009968000
			FTT-PERP			-400.000000009988000
			FXS-PERP			0.00000000000000
			GMT-PERP GRT-PERP			0.00000000000000 0.000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP HOT-PERP			0.00000000000000 0.000000000000000
			HT-PERP			0.0000000000000000000000000000000000000
			ICP-PERP ICX-PERP			0.00000000000000 0.000000000000000
			IMX-PERP			0.0000000000000000000000000000000000000
			IOTA-PERP			0.00000000000000
			KAVA-PERP KIN-PERP			-0.000000000000000 0.000000000000000
			KNC-PERP			0.0000000000000000
			LEO-PERP LINA-PERP			0.00000000000000 0.000000000000000
			LINK-PERP			0.00000000000000
			LOOKS-PERP			0.00000000000000
			LTC-PERP LUNA2-PERP			0.00000000000000 0.000000000000000
			LUNC-PERP			0.00000000000000
			MANA-PERP MATIC-PERP			0.00000000000000 0.000000000000000
			MNGO-PERP			0.0000000000000000000000000000000000000
			NEO-PERP OMG-PERP			0.000000000000056 0.0000000000000000
			ONE-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			PEOPLE-PERP POLIS-PERP			0.000000000000000000000000000000000000
			PROM-PERP			0.0000000000000000
			REEF-PERP RNDR-PERP			0.00000000000000 0.000000000000000
			RUNE-PERP			0.0000000000000000000000000000000000000
			SAND-PERP SHIB-PERP			0.00000000000000 0.000000000000000
			SKL-PERP			0.0000000000000000000000000000000000000
			SLP-PERP			0.00000000000000
			SOL-PERP SPELL-PERP			0.0000000000000 0.000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP STEP-PERP			0.00000000000000 0.000000000000000
			STORJ-PERP			0.000000000000000
			SXP-PERP THETA-20210924			-0.000000000000056 0.0000000000000000
			THETA-PERP			-0.000000000000005
			TOMO-PERP			-0.00000000000014
			TRU-PERP TRX			0.00000000000000 0.000277000000000
			TRYB-PERP			0.0000000000000000000000000000000000000
			USD USDT			1,211.238183436278200 19.279151013215134
			VET-PERP			0.000000000000000
			WAVES-PERP XEM-PERP			0.00000000000000 0.000000000000000
			XLM-PERP			0.0000000000000000000000000000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			YFI-PERP ZIL-PERP			0.00000000000000 0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

of the no	aings in such customer s	account. Accordingly, the Debtors seek t	o liquidate the asserted claim to match their books and record	is.	
87746	Name on file	FTX Trading Ltd.	FTT	Undetermined* FTX Trading Ltd.	0.376103282030033
			MAPS		9,055.987800000000000
			SOL		0.00000009070289
			CTED		0.0000001000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 12 of 92

Ol-!			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers USD	Ticker Quantity	Debtor	Ticker Quantity 1,471.086138281054
			d any related accompanying materials and their books		its that the customer asserted a	
the holdings in su 11 Name		 Accordingly, the Debtors seek to FTX Trading Ltd. 	o liquidate the asserted claim to match their books an AKRO	d records. Undetermined* FTX	Frading Ltd.	6.00000000000
			BAO			10.000000000000
			COMP			0.00000004458
			DENT			7.00000000000
			DOGE EUR			4,424.84413604979
			FRONT			0.000000007383 1.000000000000
			GRT			2.000000000000
			HOLY			2.00000000000
			HXRO			1.00000000000
			KIN			14.000000000000
			MANA			0.00000004038
			MATH			1.00000000000
			MATIC			3.00000000000
			RSR SHIB			5.00000000000 0.00000008549
			TRX			7.00000000000
			UBXT			4.00000000000
			USDT			0.00000000712
			XRP			0.00000000949
			d any related accompanying materials and their books o liquidate the asserted claim to match their books an	d records.		
11 Name	on file	FTX Trading Ltd.	ADA-PERP	Undetermined* FTX	Frading Ltd.	0.00000000000
			BTC			0.04712125277
			ETHW USD			0.47791273000 0.00012733904
			d any related accompanying materials and their books		its that the customer asserted a	blank or fully unliquidated claim on acco
e holdings in su 3 Name		 Accordingly, the Debtors seek to FTX Trading Ltd. 	b liquidate the asserted claim to match their books and BADGER-PERP	d records. Undetermined* FTX	Frading Ltd.	0.00000000000
			BTC-PERP			0.0000000000
			CAKE-PERP			0.0000000000
			CREAM-PERP DENT-PERP			0.00000000000
			ENS-PERP			0.0000000000
			FTT			0.0000020000
			FTT-PERP			0.0000000000
			LUNC-PERP			0.00000000000
			NEAR-PERP			0.00000000000
			REAL			392.50000000000
			USD			1,147.26187347851
			USDT USTC-PERP			1,587.46738450173 0.000000000000
			FTT TONCOIN-PERP			0.08709900000 0.000000000000
			USDT USDT			0.33379993147 0.00000000890
			d any related accompanying materials and their books		its that the customer asserted a	blank or fully unliquidated claim on accor
he holdings in su 93 Name		 Accordingly, the Debtors seek to FTX Trading Ltd. 	b liquidate the asserted claim to match their books an BNB	d records. Undetermined* FTX	Frading Ltd.	0.00016818000
			BTC			0.00001238000
			SOL USDT			8.37121198761 0.00452331998
			d any related accompanying materials and their books		its that the customer asserted a	blank or fully unliquidated claim on acco
ne holdings in su 54 Name		 Accordingly, the Debtors seek to FTX Trading Ltd. 	b liquidate the asserted claim to match their books an BAT		t Realm Shires Services Inc.	0.52675000000
			BRZ			1.0000000000
			DOGE			0.00003666000
			GRT SHIB			1.0000000000 0.00004717000
			SOL			0.0004717000
			TRX			0.9419700000
			USD			583.53610828784
			d any related accompanying materials and their books of liquidate the asserted claim to match their books an			
	e modified from the De		aims to the Debtor identified in the Modified Claim. BTC	Undetermined* FTX		0.0001999620
vaine			CHZ	FIA		19.9962000000
			CHZ-PERP			0.0000000000
			LTC			0.25900000000
			SOL			1.02506786000
			TRX			39.99240000000
			TRX-PERP USD			0.0000000000 -1.2577733786
			USD			-1.25///33/86 1.1448095350
			VET-PERP			30.0000000000
			XRP			0.70000000000
	a harrier of the state of	tour state of the	XRP-PERP	and accords bearing and a second according to	On about the	0.0000000000
ne holdings in su	ich customer's account	. Accordingly, the Debtors seek to	d any related accompanying materials and their books o liquidate the asserted claim to match their books an	d records.		
81 Name		FTX Trading Ltd.	XRP	Undetermined* FTX		2,222.00000000000
			d any related accompanying materials and their books pliquidate the asserted claim to match their books an		its that the customer asserted a	blank or fully unliquidated claim on accor
59 Name		FTX Trading Ltd.	POLIS	Undetermined* FTX	Frading Ltd.	25.00000000000
		· ·	SOL		-	2.39163447212 0.00000001318
			USD			
			d any related accompanying materials and their books liquidate the asserted claim to match their books an		its that the customer asserted a	blank or fully unliquidated claim on accor
1 Name		FTX Trading Ltd.	BRZ	Undetermined* FTX	Frading Ltd.	0.44487009703
		ited and/or undetermined amounts			-	

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 13 of 92

			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtoi	BTC	Ticker Qualitity	DEDICI	0.000001797953139
			EUR			0.00000000051959
			USD USDT			-0.001716069048716 17.293663168869230
			0351			17.253003100005250
			any related accompanying materials and their books and		r submits that the customer asserted a blan	nk or fully unliquidated claim on account
			iquidate the asserted claim to match their books and rec ALGO		FTX Trading Ltd.	205.036395600000000
32508	Name on file	FTX Trading Ltd.	ATLAS	ondetermined.	FIX Irading Ltd.	1,640.259686610000000
			ATLAS-PERP			0.000000000000000
			AURY			67.700467120000000
			ENJ-PERP			0.00000000000000
			FTT USD			3.040792700000000 0.100591340250000
			USDT			113.474763069533500
			WAXL			35.046059200000000
			any related accompanying materials and their books and iquidate the asserted claim to match their books and rec		r submits that the customer asserted a blan	nk or fully unliquidated claim on account
79672	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	389,363,837.637072200000000
			SOL			52.757510840000000
			any related accompanying materials and their books and iquidate the asserted claim to match their books and rec			
			ns to the Debtor identified in the Modified Claim.	orus. Ill addition, based on the Debtors 10	eview of their books and records, the best	or energy against winers the Froot of claim
88987	Name on file	FTX Trading Ltd.	ADA	Undetermined*	FTX Trading Ltd.	-0.000559283066672
			ADA-PERP			0.000000000000000
			ALGO-PERP ATOM-PERP			0.00000000000000 0.000000000000000
			AVAX-PERP			0.0000000000000000000000000000000000000
			AXS-PERP			0.000000000000000
			BTC			0.00000007803207
			BTC-PERP			0.00000000000000
			CQT DOGE			0.00000004244940 0.00000002936340
			DOGE-PERP			0.000000002530340
			DOT			-0.000255965619934
			DOT-PERP			0.000000000000000
			DYDX-PERP EOS-PERP			0.00000000000000 0.000000000000000
			ETH			0.325696870906018
			ETH-PERP			0.000000000000000
			ETHW			0.00000005906018
			FLOW-PERP FTM			0.000000000000000
			FTM-PERP			0.00000006421503 0.0000000000000000
			FTT			25.000764277187900
			FTT-PERP			0.000000000000000
			HBB			0.00000005383372
			LUNC-PERP MATIC			0.0000000000000 0.00000006202152
			MATIC-PERP			0.0000000000000000000000000000000000000
			MCB-PERP			0.0000000000000000000000000000000000000
			PAXG			0.00000002200000
			RAY			0.00000005901639
			RSR SAND			0.00000008543987 0.00000000607766
			SHIB			0.00000000440771
			SHIB-PERP			0.0000000000000000000000000000000000000
			SOL			0.00000000729619
			SOL-PERP SRM			0.0000000000000 0.007343723157722
			SRM_LOCKED			0.041214990000000
			SRM-PERP			0.0000000000000000000000000000000000000
			STEP-PERP			0.000000000000000
			SUSHI			0.00000009815955
			TRX TRX-PERP			0.00000001511081 0.0000000000000000
			UNI			0.000000000000000
			USD			0.279565941123831
			USDT			0.00000014969572
			XLM-PERP XRP			0.0000000000000 0.0000009407251
			XRP XRP-PERP			0.000000009407251
			XTZ-PERP			0.00000000000000
			any related accompanying materials and their books and		r submits that the customer asserted a blan	nk or fully unliquidated claim on account
	lings in such customer's account. Name on file		iquidate the asserted claim to match their books and rec SOL		FTX Trading Ltd.	0.609865100000000
34917	indiffe on file	FTX Trading Ltd.	TONCOIN	ondetermined*	FIA HAUING ELG.	62.68808700000000
			USD			4.013327636700517
			USDT			0.004754893849822
Dees - T	o Dobtom house seed on the	our of the filed are of of states	and solution and a second and a second and a second a sec	records. Deced on this content the S. C.	a cubusta shas sha cucture	de on fully unlimited to the control of
			any related accompanying materials and their books and iquidate the asserted claim to match their books and rec		i submits that the customer asserted a blan	ik or rully unliquidated claim on account
or the hold 71710	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.000000000000000
			CUSDT		30. 100.	1.0000000000000000000000000000000000000
			SHIB			5,304,628.340489700000000
			TRX USD			1.00000000000000 0.000993160001333
			USD			0.000993100001333
Reason: Th	e Debtors have conducted a revie	ew of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debto	r submits that the customer asserted a blan	nk or fully unliquidated claim on account
of the hold	lings in such customer's account.	Accordingly, the Debtors seek to	iquidate the asserted claim to match their books and rec			
			ns to the Debtor identified in the Modified Claim.			
61336	Name on file	FTX Trading Ltd.	BTC USD	Undetermined*	West Realm Shires Services Inc.	0.101462960000000 0.000492789679015
			USD			0.000492789679015
Reason: Th	ne Debtors have conducted a revie	ew of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debto	r submits that the customer asserted a blan	nk or fully unliquidated claim on account
			iquidate the asserted claim to match their books and rec			
			ns to the Debtor identified in the Modified Claim.			
14838	Name on file	FTX Trading Ltd.	GBP	Undetermined*	FTX Trading Ltd.	0.00000008991397
			KIN SHIB			5.000000000000000 664,333.26155894000000
			USD			0.00000000000153

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 14 of 92

			Asserted Claims		Modified C	laim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ated accompanying materials and their books and records.		****	<u>'</u>
of the hold	dings in such customer's account.	Accordingly, the Debtors seek to liquidat	e the asserted claim to match their books and records.			
82504	Name on file	FTX Trading Ltd.	ATOM BTC	Undetermined*	FTX Trading Ltd.	0.000041150000000 0.010353901028233
			ENS			0.000025188000000
			ETH			0.278577340793430
			ETHW GBP			0.00000006548957 0.00000000629741
			MATIC			0.000871375490549
			SOL			0.00000000212869
			UNI			0.000037480000000
			USD USDT			0.000003406592069 0.00000009803065
			0351			0.0000000000000000000000000000000000000
			ated accompanying materials and their books and records	. Based on this review, the Debtor	submits that the customer asserted a blank o	r fully unliquidated claim on account
			te the asserted claim to match their books and records.	tto determine de		0.00000004724040
32072	Name on file	FTX Trading Ltd.	FTM TRX	Undetermined*	FTX Trading Ltd.	0.00000001731010 0.010123007000000
			USD			11.060352320247835
			USDT			0.00000005494066
Donnen, Th	no Dobtoro boug conducted a route	of the filed week of eleim and one rel	and accompanies materials and their beats and seconds	Dasad on this ravious the Dahter	submite that the quetomor accepted a blank a	fully unliquidated claim on account
			ated accompanying materials and their books and records. The the asserted claim to match their books and records.	. Based on this review, the Debtor	submits that the customer asserted a blank o	runy uniiquidated claim on account
76297	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	FTX Trading Ltd.	61.513394860000000
			ETH			0.000077045188800
			ETHW			0.008977045188800
Reason: Th	ne Debtors have conducted a revie	w of the filed proof of claim and any rela	ated accompanying materials and their books and records.	. Based on this review, the Debtor	submits that the customer asserted a blank o	r fully unliquidated claim on account
of the hold	dings in such customer's account.	Accordingly, the Debtors seek to liquidat	e the asserted claim to match their books and records.			
39535	Name on file	FTX Trading Ltd.	1INCH BAO	Undetermined*	FTX Trading Ltd.	82.619017806935300
			BAO BAO-PERP			444,000.00000000000000 0.000000000000000
			втс			0.016727752498200
			DENT			60,600.000000000000000
			DOGE			3,589.675000404133200
			DOGE-PERP ETH			0.00000000000000 0.433040380975970
			ETHW			0.430759914269870
			HNT			5.000000000000000
			KIN			3,380,000.000000000000000
			KIN-PERP			0.000000000000000
			KSHIB MANA			4,530.000000000000000 221.0000000000000000
			SAND			116.0000000000000000
			SHIB			6,600,000.000000000000000
			SHIB-PERP			0.00000000000000
			SLP SOL			13,590.00000000000000 12.596549034774020
			STARS			316.0000000000000000
			TRX			4,331.282739653451000
			UBXT			989.000000000000000
			USD			0.030568364954960
Reason: Th	ne Debtors have conducted a revie	w of the filed proof of claim and any rela	ated accompanying materials and their books and records.	Rased on this review the Dehtor	submits that the customer asserted a blank o	r fully unliquidated claim on account
			e the asserted claim to match their books and records.			
57903	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.009746000000000
			BTC FTT			0.000014266962000 0.094188397575000
			TRX			2,094.147800000000000
			USD			0.162802350309668
			USDT			0.493878330000000
			XRP			0.670006000000000
Reason: Th	ne Debtors have conducted a revie	w of the filed proof of claim and any rela	ated accompanying materials and their books and records.	. Based on this review, the Debtor	submits that the customer asserted a blank o	r fully unliquidated claim on account
	dings in such customer's account.	Accordingly, the Debtors seek to liquidat	e the asserted claim to match their books and records.			
93724	Name on file	FTX Trading Ltd.	BCH	Undetermined*	West Realm Shires Services Inc.	3.583869030000000
			DOGE TRX			1.000000000000000 1.0000000000000000
			USD			215.923130479309070
			ated accompanying materials and their books and records			
			e the asserted claim to match their books and records. In the Debtor identified in the Modified Claim.	addition, based on the Debtors' re	eview of their books and records, the Debtor e	ntity against which the Proof of Claim
17792	Name on file	for identified in the Asserted Claims to t FTX Trading Ltd.	BTC BTC	Undetermined*	FTX Trading Ltd.	0.000002123314087
	comme	roung co.	BTC-PERP			0.00000000000000
			DOGE-PERP			0.00000000000000
			ETH ETH-PERP			0.001220252345734
			ETH-PERP ETHW			0.0000000000000 0.001220252345734
			RAY			0.001220232343734
			USD			-0.897302597288465
D :	- Debras by State			December 11 1 1 1	and a standard the standard st	. E. H Paral day 1 1 1 1
			ated accompanying materials and their books and records te the asserted claim to match their books and records.	. ваsed on this review, the Debtor	submits that the customer asserted a blank o	r rully unliquidated claim on account
87781	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.034277600000000
-	•	# ··	DOGE			1.0000000000000000
			TRX			1.000000000000000
			USD USDT			0.057025836295452 0.000261178684448
			5521			0.0002011/0004448
			ated accompanying materials and their books and records			
			e the asserted claim to match their books and records. In	addition, based on the Debtors' re	eview of their books and records, the Debtor e	ntity against which the Proof of Claim
			he Debtor identified in the Modified Claim. ETH	Hand-t	FTV Too die e lad	0.045000000000000
71877	Name on file	FTX Trading Ltd.	ETHW	Undetermined*	ria irading Ltd.	0.045000000000000
			USD			1.7242135000000000
			ated accompanying materials and their books and records	. Based on this review, the Debtor	submits that the customer asserted a blank o	r fully unliquidated claim on account
		Accordingly, the Debtors seek to liquidat FTX Trading Ltd.	e the asserted claim to match their books and records. ADA-PERP	Undetermined*	ETV Trading 1td	0.0000000000000000000000000000000000000
76756	Name on file	FIX ITAUING LLU.	AVAX-PERP	onactermined	FIA IIduing Ltu.	0.0000000000000000000000000000000000000
			BCH-PERP			0.0000000000000000
			BNB			0.009612930000000
			BNB-PERP BTC			0.00000000000000 0.000089781620000
			DIC			0.000089781620000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 15 of 92

Claim			Asserted Claims		Modi	fied Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP CAKE-PERP			0.000000000 0.0000000000
			CHZ-PERP			0.000000000
			DENT-PERP			0.0000000000
			DOGE			1.0000000000
			DOGE-PERP			0.000000000
			EOS-PERP ETH-PERP			0.0000000000 0.0000000000
			EUR			0.0000000074
			FTM-PERP			0.000000000
			GALA-PERP			0.0000000000
			IOTA-PERP			0.0000000000
			LINK-PERP SHIB-PERP			0.0000000000 0.0000000000
			SXP-PERP			0.000000000
			THETA-PERP			0.0000000000
			USD			0.0588726241
			USDT			0.2178779358
			USDT-PERP			0.0000000000
			VET-PERP XRP-PERP			0.000000000
			All TELL			0.000000000
			y related accompanying materials and their bo uidate the asserted claim to match their books	oks and records. Based on this review, the Debtor's	submits that the customer asserted a bl	ank or fully unliquidated claim on acc
	ne on file	FTX Trading Ltd.	SHIB		West Realm Shires Services Inc.	164,326,138.9823163000
			TRX USD			4,762.6308872300 641.1634982845
ne holdings in	such customer's account.	Accordingly, the Debtors seek to liq		oks and records. Based on this review, the Debtor's and records. In addition, based on the Debtors' rev		
	ne on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	459.9259000000
			BTC			0.025300009
			POLIS TRX			9.300000000 0.405021000
			USD			42.712136636
			USDT			0.000021757
ne holdings in		Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books			
48 Nam	ne on file	FTX Trading Ltd.	USDT XRP	Undetermined*	FTX Trading Ltd.	129.994772015 748.881250000
				oks and records. Based on this review, the Debtor s	submits that the customer asserted a bla	ank or fully unliquidated claim on acc
	ne on file	FTX Trading Ltd.	uidate the asserted claim to match their books CUSDT		West Realm Shires Services Inc.	1.0000000000
		·	MATIC USD			56.557273350 0.001826490
	d be modified from the Deb	otor identified in the Asserted Claims	s to the Debtor identified in the Modified Claim	1.		
	d be modified from the Deb ne on file	ptor identified in the Asserted Claims FTX Trading Ltd.	s to the Debtor identified in the Modified Claim DOGE SOL		West Realm Shires Services Inc.	0.9260000000 0.0504000000
21 Nam son: The Debt	ne on file tors have conducted a revie	FTX Trading Ltd. ew of the filed proof of claim and an	DOGE SOL y related accompanying materials and their bo	Undetermined* oks and records. Based on this review, the Debtor s	submits that the customer asserted a bla	0.050400000 ank or fully unliquidated claim on acc
21 Nam son: The Debt he holdings in	ne on file tors have conducted a revie n such customer's account.	FTX Trading Ltd. ew of the filed proof of claim and an Accordingly, the Debtors seek to liq	DOGE SOL y related accompanying materials and their bo uidate the asserted claim to match their books to the Debtor identified in the Modified Claim	Undetermined* oks and records. Based on this review, the Debtor's and records. In addition, based on the Debtors' revi.	submits that the customer asserted a bl. iew of their books and records, the Deb	0.050400000 ank or fully unliquidated claim on acc otor entity against which the Proof of
21 Nam son: The Debt he holdings in sserted should	ne on file tors have conducted a revie n such customer's account.	FTX Trading Ltd. ew of the filed proof of claim and an Accordingly, the Debtors seek to liq	DOGE SOL y related accompanying materials and their bo uidate the asserted claim to match their books	Undetermined* oks and records. Based on this review, the Debtor's and records. In addition, based on the Debtors' revi.	submits that the customer asserted a bla	0.050400000 ank or fully unliquidated claim on acc otor entity against which the Proof of
son: The Debt he holdings in sserted should 95 Nam son: The Debt	ne on file tors have conducted a revie a such customer's account. d be modified from the Det ne on file tors have conducted a revie	FTX Trading Ltd. ew of the filed proof of claim and an Accordingly, the Debtors seek to liq tor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and an	DOGE SOL y related accompanying materials and their bo uidate the asserted claim to match their books to the Debtor identified in the Modified Claim USD y related accompanying materials and their bo	Undetermined* oks and records. Based on this review, the Debtor s and records. In addition, based on the Debtors' review. Undetermined* oks and records. Based on this review, the Debtor s	submits that the customer asserted a bli lew of their books and records, the Deb West Realm Shires Services Inc. ubmits that the customer asserted a bli	0.050400000 ank or fully unliquidated claim on acc stor entity against which the Proof of 10.000000000 ank or fully unliquidated claim on acc
son: The Debt he holdings in sserted should 95 Nam son: The Debt he holdings in	tors have conducted a revie such customer's account. d be modified from the Deb ne on file tors have conducted a revie s such customer's account.	FTX Trading Ltd. ew of the filed proof of claim and an Accordingly, the Debtors seek to liquotor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and an Accordingly, the Debtors seek to liquotors.	DOGE SOL y related accompanying materials and their bo uidate the asserted claim to match their books to the Debtor identified in the Modified Claim USD y related accompanying materials and their bo	Undetermined* oks and records. Based on this review, the Debtor's and records. In addition, based on the Debtors' review. Undetermined* oks and records. Based on this review, the Debtor's and records. In addition, based on the Debtor's review, the Debtor's review, the Debtor's review.	submits that the customer asserted a bli lew of their books and records, the Deb West Realm Shires Services Inc. ubmits that the customer asserted a bli	0.050400000 ank or fully unliquidated claim on acc tor entity against which the Proof of 10.000000000 ank or fully unliquidated claim on acc
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 16 of 92

			Asserted Claims		Modifi	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC-PERP MER-PERP			0.0000000000000000000000000000000000000
			OKB-PERP			0.000000000000
			OP-PERP			0.000000000000
			RAY			0.001175668477
			RAY-PERP			0.0000000000000
			REEF-PERP			0.000000000000
			ROOK-PERP			0.00000000000
			RUNE-PERP			-0.000000000000
			SAND-PERP			0.00000000000
			SHIB-PERP			0.00000000000
			SLP-PERP			0.0000000000000000000000000000000000000
			SOL SOL BERR			
			SOL-PERP SRM-PERP			0.000000000000
			STEP			0.000000003726
			STEP-PERP			-0.00000000000
			STMX-PERP			0.000000000000
			SUSHI			202.949900000000
			SUSHI-PERP			0.000000000000
			SXP-PERP			0.00000000000
			THETA-PERP			0.00000000000
			TOMO-PERP			0.000000000000
			TRU-PERP			0.000000000000
			TRX			0.000029000000
			TRX-PERP			0.000000000000
			UNI-PERP			0.00000000000
			USD			-1.055405401742
			USDT			0.885248122124
			VET-PERP			0.000000000000
			WAVES-PERP			0.00000000000
			XMR-PERP			0.000000000000
			XRP-PERP YFI-PERP			
			YFI-PERP ZEC-PERP			0.000000000000
			ZIL-PERP			0.0000000000000000000000000000000000000
			ZRX-PERP			0.00000000000
			any related accompanying materials and their books a liquidate the asserted claim to match their books and		r submits that the customer asserted a bla	nk or fully unliquidated claim on accour
734	Name on file	FTX Trading Ltd.	BTC-PERP USD	Undetermined*	FTX Trading Ltd.	0.000000000000 -16.426956026499
			USDT			51.000000000000
			any related accompanying materials and their books a liquidate the asserted claim to match their books and		r submits that the customer asserted a bla	nk or fully unliquidated claim on accour
	Name on file	FTX Trading Ltd.	SHIB USD		West Realm Shires Services Inc.	19,901,032.7022375100000 0.000000000000000
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 17 of 92

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			idate the asserted claim to match their books and records.	as. Based on this review, the Debtor	submits that the customer asserted a t	blank or fully unliquidated claim on account
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29	Name on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP	Undetermined*	FIX Irading Ltd.	0.000000000000
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			DMG-PERP			0.000000000000
			DOGE-PERP			0.0000000000000
			EOS-PERP			0.000000000000
			ETC-PERP ETH			0.000000000000
			FTT			0.000000050000 9.6981570000000
			HNT			65.8977960000000
			KNC-PERP			0.000000000000
			LINA			13,750.0000000000000
			LINK-PERP			0.000000000000
			LTC LTC-PERP			2.330000000000 0.000000000000
			MATIC-PERP			0.0000000000000
			OKB-PERP			0.0000000000000000000000000000000000000
			RSR			9.5744000000000
			SNX			101.6912600000000
			SRM			0.9973400000000 1.215.9724500000000
			STARS SXP			1,215.9724500000000
			SXP-PERP			0.0000000000000000000000000000000000000
			TRX			0.0001350000000
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 18 of 92

			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AR-PERP			0.0000000000000000000000000000000000000
			ATOM-PERP			0.00000000000000
			AUDIO-PERP AVAX-PERP			0.00000000000000 0.000000000000000
			AXS-PERP			0.00000000000000
			BADGER-PERP			0.0000000000000000000000000000000000000
			BNB-PERP			0.00000000000000
			BOBA-PERP			0.0000000000000000000000000000000000000
			BSV-PERP			0.0000000000000000
			BTC			0.00000009025342
			BTC-PERP			0.00000000000000
			BTTPRE-PERP			0.00000000000000
			C98-PERP CEL-PERP			0.00000000000000 -0.000000000000014
			CLV-PERP			0.00000000000014
			CREAM-PERP			0.0000000000000000000000000000000000000
			DENT-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			-0.000000000000000
			ENJ-PERP			0.000000000000000
			ENS-PERP			0.000000000000000
			EOS-PERP			0.00000000000738
			ETH-PERP FTM-PERP			0.00000000000000 0.0000000000000000
			GALA-PERP			0.000000000000000
			HNT-PERP			0.0000000000000000000000000000000000000
			ICX-PERP			0.00000000000000
			KIN-PERP			0.0000000000000000000000000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.00000000000000
			LOOKS-PERP			0.00000000000000
			LRC-PERP LTC-PERP			0.00000000000000 0.0000000000000000
			LUNA2			0.225766655100000
			LUNA2_LOCKED			0.526788861900000
			LUNC-PERP			-0.00000000000000
			MANA-PERP			0.000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000014
			OKB-PERP			0.00000000000000
			PROM-PERP RAMP-PERP			0.00000000000000 0.0000000000000000
			REN-PERP			0.0000000000000000000000000000000000000
			RNDR-PERP			0.0000000000000000000000000000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SCRT-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SLP-PERP			0.00000000000000
			SNX-PERP			0.00000000000000
			SOL-PERP SPELL-PERP			0.00000000000000 0.0000000000000000
			STMX-PERP			0.0000000000000000000000000000000000000
			SXP-PERP			0.000000000000000
			TONCOIN-PERP			-0.000000000000227
			TRU-PERP			0.000000000000000
			TRYB-PERP			0.000000000000000
			UNI-PERP			0.0000000000000000000000000000000000000
			USD			1,170.527636534525800
			USDT			0.00000005028819
			XRP-PERP YFI-PERP			0.00000000000000 0.0000000000000000
			ZEC-PERP			0.0000000000000000000000000000000000000
						
Reason: The Debtor	rs have conducted a revie	ew of the filed proof of claim and any re	lated accompanying materials and th	eir books and records. Based on this review, the Debto	or submits that the customer asserted a b	lank or fully unliquidated claim on account

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

26739 Name on file FTX Trading Ltd. 1INCH-PERP Undetermined* FTX Trading Ltd. 0.000000000000000 Name on file FTX Trading Ltd. AAVE-PERP ADABULL 0.00000000000000 0.000000000948350 ADA-PERP AGLD-PERP 0.0000000000000000 ANC-PERP APE-PERP 0.000000000000000 AR-PERP ASDBULL ATLAS-PERP ATOM-PERP 0.00000000000000 0.0000000000000015 AUDIO-PERP AVAX-PERP 0.0000000000000000 AXS-PERP BALBULL 0.00000000000000 0.00000004750000 0.000000006491187 0.000000003499811 BEAR BNB 0.000000020355057 0.00000000000000000 BNBBULL BNB-PERP 0.000000021880968 0.00000000000000000 BTC-PERP BULL C98-PERP 0.000000053937039 0.00000000000000000 COMP-PERP DOGEBULL 0.00000000000000 0.00000011356000 DOGE-PERP DOT-PERP 0.000000000000000 DYDX-PERP ENJ-PERP 0.0000000000000042 0.000000015827177 EOS-PERP ETH ETHBEAR 0.000000008636008 0.000000065917759 ETHBULL ETH-PERP 0.000000000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 19 of 92

Claim Number			Asserted Claims		Modified Claim
	Name	Debtor		er Quantity	Debtor Ticker Quantity
			FTM-PERP		0.0000000000
			FTT FTT-PERP		0.0000007007 -0.00000000000
			GALA-PERP		0.0000000000000000000000000000000000000
			GMT-PERP		0.00000000000
			KSM-PERP		0.0000000000
			LINK-PERP		0.00000000000
			LOOKS-PERP		0.0000000000000000000000000000000000000
			LUNC-PERP		0.0000000000000000000000000000000000000
			MATIC-PERP		0.00000000000
			MKRBULL		0.0000000000000000000000000000000000000
			NEAR-PERP		0.0000000000000000000000000000000000000
			OKBBULL		0.0000000000
			PEOPLE-PERP		0.0000000000000000000000000000000000000
			PERP-PERP		-0.00000000000
			POLIS-PERP		0.0000000000
			RAY-PERP		0.0000000000
			RSR-PERP		0.0000000000
			RUNE-PERP		0.0000000000
			SAND-PERP		0.0000000000
			SHIB-PERP		0.0000000000
			SHIT-PERP		0.0000000000
			SLP-PERP		0.0000000000
			SOL		0.0000000500
			SOL-PERP		0.0000000000
			SPELL-PERP		0.00000000000
			SRM		0.52948825000
			SRM_LOCKED		0.08931711000
			SRM-PERP		0.00000000000
			SUSHIBULL		0.00000000776
			SXP		0.0000000125
			SXPBULL		0.00000005379
			SXP-PERP		0.00000000000
			TRX-PERP		0.00000000000
			USD		1,334.73508407770
			USDT		48.11400292883
			XEM-PERP		0.00000000000
			XRPBULL		0.0000001000
			XRP-PERP		0.00000000000
			XTZ-PERP		-0.00000000000
on. The Debters	. have conducted a raid	ious of the filed areaf of eleim and	any related accompanying materials and their books and records. Base	d on this review the Debter submits that	the customer assested a blook or fully unliquidated alaim on asses
			liquidate the asserted claim to match their books and records.	d on this review, the Debtor Submits that	the customer asserted a blank of fully uninquidated claim on acco
7 Name or		FTX Trading Ltd.	BTC	Undetermined* FTX Trading L	.td. 0.00896902500
			ETH		0.13398368000
			ETHW		0.13296562000
			TRX		0.00000100000
			USD		0.90179571000
			USDT		0.0000000493
ne holdings in suc 33 Name o		Accordingly, the Debtors seek to FTX Trading Ltd.	liquidate the asserted claim to match their books and records. BTC TRX	Undetermined* FTX Trading L	td. 0.08020422000 0.00155800000
			USDT		0.0003903000
			any related accompanying materials and their books and records. Base	d on this review, the Debtor submits that	the customer asserted a blank or fully unliquidated claim on acco
			liquidate the asserted claim to match their books and records. AAPL	Hadatamiaadk ===================================	td. 1.28974200000
1 Name or	on file	FTX Trading Ltd.		Undetermined* FTX Trading L	
			AAPL-0624 ETH		0.00000000000
					0.00096023000
			ETH-PERP		
			ETH-PERP ETHW		0.00096023000
			ETH-PERP ETHW FTT		0.00096023000 2.40000000000
			ETH-PERP ETHW FTT LUNA2		0.0009602300 2.400000000 0.0027564018
			ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED		0.0009602300 2.4000000000 0.0027564018 0.0064316042
			ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC-PERP		0.0009602300 2.4000000000 0.0027564018 0.0064316042 0.00000000000
			ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC-PERP NVDA		0.009602300 2.40000000 0.0027564018 0.0064316042 0.0000000000 1.9996000000
			ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC-PERP NVDA NVDA-0624		0.0009602300 2.4000000000 0.0027564018 0.0064316042 0.0000000000 1.9996000000 0.00000000000
			ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2-LOCKED LUNC-PERP NVDA NVDA-0624 SPY		0.0009602300 2.4000000000 0.0027564018 0.0064316042 0.0000000000 1.9996000000 0.0000000000 2.5025292000
			ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC-PERP NVDA NVDA-0624 SPY SPY-0624		0.0009602300 2.4000000000 0.0027564018 0.0064316042 0.0000000000 1.99960000000 0.0000000000 2.5025292000
			ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2-LOCKED LUNC-PERP NVDA NVDA-0624 SPY		0.0096023000 2.40000000000 0.0027564018: 0.0064316042 0.00000000000 1.9996000000 0.00000000000 2.5025292000 0.00000000000
			ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC-PERP NVDA NVDA-0624 SPY SPY-0624 TSLA USD		0.00096023000 2.40000000000 0.0027564018 0.0064316042 0.00000000000 1.9996000000 0.00000000000 2.50252920000 0.000000000000 9.55547800000
			ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC-PERP NVDA NVDA-0624 SPY SPY-0624 TSLA		0.0009602300 2.4000000000 0.0027564018 0.0064316042 0.0000000000 1.9996000000 2.5025292000 0.0000000000 9.5554780000 0.3605239300
			ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC-PERP NVDA NVDA-0624 SPY SPY-0624 TSLA USD		0.00096023000 2.40000000000 0.0027564018: 0.0064316042 0.00000000000 1.9996000000 0.00000000000 2.5025292000 0.00000000000 9.55547800000 0.3605239300 0.39013200000 0.39013200000
			ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC-PERP NVDA NVDA-0624 SPY SPY-0624 TSLA USD USTC USTC-PERP		0.00096023000 2.400000000000 0.0027564018 0.00064316042: 0.000000000000 1.99960000000 2.5025292000 0.00000000000 9.55547800000 0.36052393000 0.39018200000 0.000000000000
			ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC-PERP NVDA NVDA-0624 SPY SPY-0624 TSLA USD USTC USTC-PERP any related accompanying materials and their books and records. Base	d on this review, the Debtor submits that t	0.00096023000 2.400000000000 0.0027564018 0.00064316042: 0.000000000000 1.99960000000 2.5025292000 0.00000000000 9.55547800000 0.36052393000 0.39018200000 0.000000000000
e holdings in suc	ch customer's account.	Accordingly, the Debtors seek to	ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC-PERP NVDA NVDA-0624 SPY SPY-0624 TSLA USD USTC USTC-PERP any related accompanying materials and their books and records. Base liquidate the asserted claim to match their books and records.		0.00096023000 2.40000000000 0.0027564018: 0.00643160424 0.000000000000 1.9996000000 0.00000000000 2.50252920000 0.000000000000 9.55547800000 0.36052393000 0.390182000000 0.00000000000000000000000000000
	ch customer's account.		ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC-PERP NVDA NVDA-0624 SPY SPY-0624 TSLA USD USTC USTC-PERP any related accompanying materials and their books and records. Base liquidate the asserted claim to match their books and records.	d on this review, the Debtor submits that t Undetermined* FTX Trading I	0.0095623000 2.40000000000 0.00275640181 0.0064316042 0.000000000000 1.99960000000 2.50525292000 0.000000000000 9.55547800000 0.38062393000 0.3901820000 0.000000000000 the customer asserted a blank or fully unliquidated claim on acco
e holdings in suc	ch customer's account.	Accordingly, the Debtors seek to	ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC-PERP NVDA NVDA-0624 SPY SPY-0624 TSLA USD USTC USTC-PERP any related accompanying materials and their books and records. Base liquidate the asserted claim to match their books and records.		0.00096023000 2.40000000000 0.0027564018: 0.0064316042 0.00000000000 1.99960000000 0.000000000000 2.5025292000 0.000000000000 9.55547800000 0.36052393000 0.39018200000 0.000000000000000000000000000000
e holdings in suc	ch customer's account.	Accordingly, the Debtors seek to	ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC-PERP NVDA NVDA-0624 SPY SPY-0624 TSLA USD USTC USTC-PERP any related accompanying materials and their books and records. Base liquidate the asserted claim to match their books and records.		0.00096023000 2.40000000000 0.0027564018: 0.0064316042: 0.000000000000 1.9996000000 0.000000000000 2.50252920000 0.00000000000 9.5554780000 0.3605239300 0.39018200000 0.00000000000 the customer asserted a blank or fully unliquidated claim on acco
e holdings in suc	ch customer's account.	Accordingly, the Debtors seek to	ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC-PERP NVDA NVDA-0624 SPY SPY-0624 TSLA USD USTC USTC-PERP any related accompanying materials and their books and records. Base liquidate the asserted claim to match their books and records.		0.00096023000 2.40000000000 0.0027564018: 0.0064316042: 0.000000000000 1.9996000000 0.000000000000 2.50252920000 0.00000000000 9.5554780000 0.3605239300 0.39018200000 0.00000000000 the customer asserted a blank or fully unliquidated claim on acco
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 20 of 92

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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 21 of 92

			Asserted Claims			dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			y related accompanying materials and their books and recou uidate the asserted claim to match their books and records.	ds. Based on this review, the Debtor	submits that the customer asserted a	blank or fully unliquidated claim on account
307	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000100000
			TRX			2.000000000000
			USD			0.0060881654189
			USDT			632.4491368700000
acon: Ti	no Dobtors have conducted a r	ravious of the filed proof of claim and an	y related accompanying materials and their books and reco	ds. Pasad on this ravious the Dohter	submits that the sustamer asserted a	blank or fully unliquidated claim on account
			uidate the asserted claim to match their books and records.	us. Based on this review, the Debtor	submits that the customer asserted a	blank of fully uninquidated claim on account
97	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.0000000000000
			BTC			0.0031123700000
			ETH			0.000001600000
			ETHW			0.000001600000
			KIN			1.00000000000000
			NFT (415754990253782202/FTX EU -			
			WE ARE HERE! #201506)			1.0000000000000
			NFT (460591827995692775/FTX EU -			1 0000000000000
			WE ARE HERE! #201477) NFT (495600213513100185/THE HILL BY			1.00000000000000
			FTX #5353)			1.0000000000000000000000000000000000000
			NFT (501483532350443943/FTX EU -			1.00000000000
			WE ARE HERE! #201331)			1.0000000000000
			USD			395.3573099135515
			USDT			0.000000074104
			y related accompanying materials and their books and reco	ds. Based on this review, the Debtor	submits that the customer asserted a	blank or fully unliquidated claim on accoun
			uidate the asserted claim to match their books and records.			
42	Name on file	FTX Trading Ltd.	TRX USDT	Undetermined*	FTX Trading Ltd.	0.0000140000000 2,121.4292676500000
			0301			2,121.4292676500000
son- T	ne Dehtors have conducted a -	eview of the filed proof of claim and an	y related accompanying materials and their books and reco	ds. Rased on this review the Dobton	submits that the customer asserted a	blank or fully unliquidated claim on accoun
			uidate the asserted claim to match their books and records.	as. sasca on ans review, the Debtor	sassines that the customer asserted a	Signal of runy uninquidated claim on account
39	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	2,414.247402240000
		9	CUSDT			1.0000000000000
			DOGE			17,560.5306429000000
			GRT			1,053.0764528000000
			LINK			3.9970180400000
			SHIB			3.000000000000
			TRX			7,059.830906510000
			USD			0.00000006179
			USDT			2.1407749900000
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			y related accompanying materials and their books and recou uidate the asserted claim to match their books and records.			
			to the Debtor identified in the Modified Claim.	in addition, based on the Debtors Te	view of their books and records, the b	ebtor entity against which the Proof of Clan
271	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTY Trading Ltd	10.0000000000000
2/1	Name on me	TTX Trading Etd.			TTA Trading Etc.	
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son: TI ne hold	Name on file the Debtors have conducted a rilings in such customer's account a rilin	int. Accordingly, the Debtors seek to lique FTX Trading Ltd. review of the filed proof of claim and any int. Accordingly, the Debtors seek to lique FTX Trading Ltd. review of the filed proof of claim and any int. Accordingly, the Debtors seek to lique FTX Trading Ltd. review of the filed proof of claim and any int. Accordingly, the Debtors seek to lique FTX Trading Ltd. review of the filed proof of claim and any int. Accordingly, the Debtors seek to lique FTX Trading Ltd.	uidate the asserted claim to match their books and records. STMX USD USDT / related accompanying materials and their books and records. FIT SOL SRM SRM_LOCKED TRX USDT / related accompanying materials and their books and records. FIT FIT NF1 (402955754718981186/THE HILL BY FIT #509. NFT (536882688460823748/JAPAN TICKET STUB #849) RSR SOL TRX USDT USDT / related accompanying materials and their books and records. AVAVE BTC DOT ETH ETHW MATIC / related accompanying materials and their books and records. AVAVE BTC	ds. Based on this review, the Debtor Undetermined* ds. Based on this review, the Debtor Undetermined* ds. Based on this review, the Debtor Undetermined* ds. Based on this review, the Debtor Undetermined*	FTX Trading Ltd. submits that the customer asserted a FTX Trading Ltd. submits that the customer asserted a FTX Trading Ltd. submits that the customer asserted a FTX Trading Ltd. submits that the customer asserted a FTX Trading Ltd.	37,992.400000000000 0.008554689200 0.00013743548 blank or fully unliquidated claim on accoun 115.757306200000 66.713846610000 788.728086760000 10.1163074800000 0.00001000000 5.702573920588 blank or fully unliquidated claim on accoun 1.0000000000000 3.768450873300 1.000000000000 1.000000000000 1.00000000
he hold 05 son: TI he hold 13 son: TI he hold 13	Name on file the Debtors have conducted a rings in such customer's account Name on file the Debtors have conducted a rings in such customer's account Name on file the Debtors have conducted a rings in such customer's account Name on file the Debtors have conducted a rings in such customer's account Name on file the Debtors have conducted a rings in such customer's account Name on file	int. Accordingly, the Debtors seek to lique FTX Trading Ltd. review of the filed proof of claim and any int. Accordingly, the Debtors seek to lique FTX Trading Ltd. review of the filed proof of claim and any int. Accordingly, the Debtors seek to lique FTX Trading Ltd. review of the filed proof of claim and any int. Accordingly, the Debtors seek to lique FTX Trading Ltd. review of the filed proof of claim and any int. Accordingly, the Debtors seek to lique FTX Trading Ltd.	uidate the asserted claim to match their books and records. STMX USD USDT / related accompanying materials and their books and record. FTT SOL SRM SRM_LOCKED TRX USDT / related accompanying materials and their books and records. FTT NFT (402955754718981186/THE HILL BY FTX #5093) NFT (536882688460823748/JAPAN TICKET STUB #849) RSR SOL TRX USDT / related accompanying materials and their books and records. AKRO BAO FTT NFT (402955754718981186/THE HILL BY FTX #5093) NFT (536882688460823748/JAPAN TICKET STUB #849) RSR SOL TRX USD USDT / related accompanying materials and their books and records. AVAX BTC DOT ETH ETHW MATIC / related accompanying materials and their books and records. AVAX BTC DOT ETH ETHW MATIC / related accompanying materials and their books and records. AVE BTC-PERP ETH ETH-PERP FTT FTT-PERP SHIB USD XRP-PERP / related accompanying materials and their books and records.	ds. Based on this review, the Debtor Undetermined* ds. Based on this review, the Debtor Undetermined* ds. Based on this review, the Debtor Undetermined* ds. Based on this review, the Debtor Undetermined*	FTX Trading Ltd. submits that the customer asserted a FTX Trading Ltd. submits that the customer asserted a FTX Trading Ltd. submits that the customer asserted a FTX Trading Ltd. submits that the customer asserted a FTX Trading Ltd.	37,992.400000000000000000000000000000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 22 of 92

Asserted Claims Modified Claim Claim Number Debtor Tickers **Ticker Quantity** Debtor **Ticker Quantity** Name Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. 1INCH AAVE Undetermined* FTX Trading Ltd. FTX Trading Ltd 0.926462003077220 1.6700000000000000 AAVE-PERP 0.000000000000000 ATLAS 0.000000007468764 BNB 0.002925108311048 0.000000000000000 BNB-PERP BOBA 0.070940520000000 BOBA-PERF 0.000000000000000 RTC 0.000000004061095 BTC-PERP 0.0000000000000000 CRO 1,267.871339416541000 CRO-PERP 0.000000000000000 DOT 0.099480000000000 0.324535177683542 FTH-PFRP ETHW 0.324535177683542 FTT 0.000000009100000 0.000000000000000 LINK-PERP 0.000000000000000 LUNA2 0.027728457500000 LUNA2_LOCKED 0.064699734170000 6,037.9300000000000000 LUNC LUNC-PERP 0.000000000000000 MANA 0.9924000000000000 MATIC 9.9640000000000000 0.000000009590000 POLIS SAND 0.2328960000000000 SHIB-PERP 0.000000000000000 SOI 6 086807362265764 0.0000000000000000 SOL-PERF USD 15.433705591057254 0.000000007711525 USDT XRP 0.9614000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Undetermined* West Realm Shires Services Inc. 1.0000000000000000 FTX Trading Ltd CUSDT 5.0000000000000000 739.384462240000000 DOGE 0.106265210000000 ETH ETHW 0.105185770000000 2.390010200000000 LTC 0.000047200000000 SOL TRX 901.882936830000000 USD 37.409004088441090 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Undetermined* West Realm Shires Services Inc. 2.000.0000000000000000 USD FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtor seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Undetermined* FTX Trading Ltd. FTX Trading Ltd втт 4,784,688.995215310000000 58.432577140000000 DOT ETH ETHW 1.760202980000000 1.760202980000000 SHIR 3.521.617.852161780000000 USDT 567.259334819130800 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

37777 Name on file FTX Trading Ltd. USD Undetermined* West Realm Shires Services Inc. 2,000.0000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Undetermined* FTX Trading Ltd. 45.1000000000000000 Name on file FTX Trading Ltd ΔURY 246 009304850000000 BTC 0.000000003000000 COMP 2 318839630000000 CRV 152.148657890000000 DOT 17.139184540000000 0.496281380000000 TRX 0.000009000000000 0.000000016156547 USD USDT 2,866.198855487837600 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd ETH 0.209978760000000 ETHW 0.209978760000000 33.000000000000000 FTM GALA 860.000000000000000 LUNA2 0.420736184600000 LUNA2_LOCKED 0.981717764000000 91.616.1900000000000000 LUNC 72.99154000000000 69.992800000000000 MANA MATIC 4.10000000000000 1,999.640000000000000 RUNE SLP TLM 1,000.000000000000000 TRX 0.327668000000000 UNI 0.0500000000000000 USD 65.680496240273410 0.992588313214350 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

14803 Name on file FTX Trading Ltd. SUSHI

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 23 of 92

			Asserted Claims		Modi	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtoi	USD	nicker Quantity	Debtoi	1.616253522000000
of the hold	ings in such customer's account.		ed accompanying materials and their books and records the asserted claim to match their books and records. In			
68036	Name on file	West Realm Shires Services Inc.	SHIB USD	Undetermined*	West Realm Shires Services Inc.	61,702,349.50000000000000 0.275409047188856
			ed accompanying materials and their books and records the asserted claim to match their books and records.	. Based on this review, the Debto	r submits that the customer asserted a bl	ank or fully unliquidated claim on account
65415	Name on file	West Realm Shires Services Inc.	TRX	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			USD			0.009184942124428
			ed accompanying materials and their books and records	. Based on this review, the Debto	r submits that the customer asserted a bl	ank or fully unliquidated claim on account
of the hold 80814	ings in such customer's account. A Name on file	Accordingly, the Debtors seek to liquidate FTX Trading Ltd.	the asserted claim to match their books and records. BTC	Undetermined*	West Realm Shires Services Inc.	0.001211650000000
00014	Name on me	TTX Trading Etc.	DOGE		west realin shires services inc.	141.205511580000000
			ETH ETHW			1.119197870000000 1.118727750000000
			SHIB			33.0000000000000
			SOL			11.000912610000000
			TRX USD			4.00000000000000 794.454190011492900
			332			754.454150011452500
			ed accompanying materials and their books and records the asserted claim to match their books and records. In			
		tor identified in the Asserted Claims to the		addition, based on the Debtors 10	eview of their books and records, the bet	ntor entity against which the Proof of Claim
82464	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.007302500000000
			DOGE SOL			0.00000001034000 14.076696007971105
of the hold	ings in such customer's account.			addition, based on the Debtors' re	eview of their books and records, the Deb	otor entity against which the Proof of Claim
78610	Name on file	FTX Trading Ltd.	ALGO BRZ	Undetermined*	West Realm Shires Services Inc.	699.431517670000000
			DOGE			1.00000000000000 2.000000000000000
			ETH			0.249933230000000
			ETHW MATIC			0.249741710000000 200.829067240000000
			SHIB			9,111,557.439530820000000
			SOL			2.792494190000000
			USD			0.000009926909354
			ed accompanying materials and their books and records			
		Accordingly, the Debtors seek to liquidate tor identified in the Asserted Claims to the	the asserted claim to match their books and records. In	addition, based on the Debtors' r	eview of their books and records, the Deb	otor entity against which the Proof of Claim
27522	Name on file	FTX Trading Ltd.	ALPHA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			BEAR			0.00000000596289
			BULL DOGEBEAR2021			0.00000005000000 0.00000005000000
			DOGEBULL			4.166503409426449
			ETCBULL			0.00000007000000
			LINKBEAR USD			26,099.500000000000000 0.000002633344961
			ed accompanying materials and their books and records the asserted claim to match their books and records.	. Based on this review, the Debto	r submits that the customer asserted a bi	ank or fully unliquidated claim on account
82020	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	0.058800000000000
			BNB-PERP BTC			0.00000000000000 0.00000802650412
			BTC-PERP			0.000000000000001
			CHZ-PERP			0.00000000000000
			DOGE-PERP ETH			0.0000000000000 0.000185665000000
			ETH-PERP			-0.00000000000056
			ETHW			0.000185665000000 0.00000009540583
			EUR FTM			1,000.01139000000000
			FTT			0.038141129194784
			FTT-PERP			0.000000000000000
			LUNA2 LUNA2_LOCKED			0.084145673750000 0.196339905400000
			LUNC			18,250.091327100000000
			MANA			0.006345000000000
			SAND SOL-PERP			0.007575000000000 0.0000000000000000
			SPELL-PERP			0.0000000000000000000000000000000000000
			SRM			8.072020540000000
			SRM_LOCKED USD			38.727979460000000 0.644481705533901
			USDT			3.778685639033753
D Th	. 6-1		and a construction of the contract of the cont	. Been dear this content the Belter	and the standard and a late	and an falls on Paralleland alaba an annual
			ed accompanying materials and their books and records the asserted claim to match their books and records.	. based on this review, the Debto	i submits that the customer asserted a bl	arik or rully urillquidated claim on account
69737	Name on file	FTX Trading Ltd.	FTT	Had-seeming 14	FTX Trading Ltd.	118.330000000000000
			SOL	Undetermined*		61.99000000000000
			TRX			0.000007000000000
			USD USDT			0.000000000000000000000000000000000000
			ed accompanying materials and their books and records the asserted claim to match their books and records.	. Based on this review, the Debto	r submits that the customer asserted a bl	ank or fully unliquidated claim on account
83524	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AAVE-PERP			-0.000000000000003
			ADA-PERP ALCX-PERP			0.0000000000000000000000000000000000000
			ALCA-PERP ALGO-PERP			0.0000000000000000000000000000000000000
			ALPHA-PERP			0.0000000000000000000000000000000000000
			AMPL-PERP APE-PERP			0.00000000000000 0.000000000000000
			ATLAS-PERP			0.00000000000000
			ATOM-PERP			-0.00000000000014
			AVAX-PERP			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 24 of 92

			Asserted Claims	Modified Claim
Claim Number	Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
Number	Name	BAND-PERP	nicker Quantity	0.0000000000000000000000000000000000000
		BAT-PERP		0.00000000000000
		BCH-PERP BNB-PERP		0.00000000000000 0.000000000000000
		BTTPRE-PEF	P	0.0000000000000000000000000000000000000
		C98-PERP		0.0000000000000000000000000000000000000
		CAKE-PERP CEL-PERP		0.00000000000000 0.00000000000000
		CHZ-0930		0.0000000000000000000000000000000000000
		CHZ-PERP		0.0000000000000000000000000000000000000
		CLV-PERP		0.0000000000000000000000000000000000000
		COMP-PERF CRO-PERP		0.00000000000000 0.00000000000000
		CRV-PERP		0.0000000000000000000000000000000000000
		DENT-PERP		0.0000000000000000000000000000000000000
		DOGE-PERP		0.0000000000000000000000000000000000000
		DOT-PERP EGLD-PERP		0.0000000000000 0.00000000000000
		ENS-PERP		0.0000000000000000000000000000000000000
		EOS-PERP		-0.000000000000000000000000000000000000
		FLM-PERP		-0.000000000000000
		FTM-PERP FTT		0.00000000000000 0.031435962862730
		FTT-PERP		0.0000000000000000000000000000000000000
		FXS-PERP		0.0000000000000000000000000000000000000
		GRT-PERP HBAR-PERP		0.0000000000000000000000000000000000000
		HBAR-PERP HNT-PERP		0.0000000000000 0.000000000000000
		HOT-PERP		0.0000000000000000000000000000000000000
		HT-PERP		0.000000000000055
		IOTA-PERP KAVA-PERP		0.00000000000000 0.000000000000000
		KAVA-PERP KIN-PERP		0.0000000000000000000000000000000000000
		KLAY-PERP		0.0000000000000000000000000000000000000
		KLUNC-PER		0.0000000000000000000000000000000000000
		KNC-PERP LINA-PERP		-0.000000000000343 0.0000000000000000
		LINK-PERP		0.0000000000000000000000000000000000000
		LTC-PERP		-0.000000000000000000000000000000000000
		LUNC-PERP		-0.00000000000000
		MASK-PERP MATIC-PERI		0.00000000000000 0.000000000000000
		MINA-PERP		0.0000000000000000000000000000000000000
		MKR-PERP		0.0000000000000000000000000000000000000
		MOB-PERP		0.0000000000000000000000000000000000000
		NEAR-PERP NEO-PERP		0.00000000000000000000 0.0000000000000
		OMG-PERP		0.0000000000000000000000000000000000000
		ONT-PERP		0.0000000000000000000000000000000000000
		OP-PERP	_	0.000000000000000
		PEOPLE-PEF PERP-PERP	P	0.00000000000000 0.000000000000000
		POLIS-PERP		0.0000000000000000000000000000000000000
		PUNDIX-PEI		0.0000000000000000000000000000000000000
		QTUM-PERI		0.000000000000000
		RAY-PERP REEF-PERP		0.00000000000000 0.000000000000000
		REN-PERP		0.0000000000000000000000000000000000000
		RNDR-PERP		0.00000000000454
		ROSE-PERP		0.0000000000000 0.00000000000000
		RSR-PERP SKL-PERP		0.0000000000000000000000000000000000000
		SNX-PERP		-0.000000000000000000000000000000000000
		SOL-PERP		0.000000000000000
		SPELL-PERP SRM-PERP		0.00000000000000 0.000000000000000
		STEP-PERP		0.0000000000000000000000000000000000000
		STORJ-PERP		0.0000000000000000000000000000000000000
		STX-PERP		0.00000000000000
		SUSHI-PERP SXP-PERP		0.00000000000000 0.000000000000000
		THETA-PERI		-0.000000000000000000000000000000000000
		TLM-PERP		0.0000000000000000000000000000000000000
		TOMO-PERI		-0.000000000000227
		TONCOIN-P TRX	KP .	0.00000000000000 0.000056000000000
		TRX-202103	26	0.0000000000000000000000000000000000000
		TRX-PERP		0.0000000000000000000000000000000000000
		UNI-PERP		-0.00000000000014 0.0000003438430
		USD USDT		0.000000024281396 652.014427050425100
		USTC-PERP		0.0000000000000000000000000000000000000
		VET-PERP		0.0000000000000000000000000000000000000
		WAVES-PER		0.000000000000000
		XEM-PERP XLM-PERP		0.00000000000000 0.000000000000000
		XLM-PERP XTZ-PERP		0.0000000000000000000000000000000000000
		ZEC-PERP		0.0000000000000000000000000000000000000
		ZIL-PERP		0.0000000000000000000000000000000000000
Reason: The Debtors I	have conducted a review	of the filed proof of claim and any related accompany	ing materials and their books and records. Based on this review, the Debt	or submits that the sustamer asserted a blank or fully unliquidated claim on asserted

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27797 Name on file FTX Trading Ltd. BAO
DENT 1.00000000000000000 Undetermined* FTX Trading Ltd. 1.0000000000000000 ETH 0.000000010000000 USD 0.000000013893850 WRX 17,482.451307350000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

 of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

 17411 Name on file
 FTX Trading Ltd.
 AUDIO
 Undetermined* FTX Trading Ltd. 1.0000000000000000 BAO BRZ 11.0000000000000000 0.000000000786302 1.00000000000000000 DENT 1.0000000000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 25 of 92

lumber						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			0.00000000345
			GMT-PERP			0.0000000000
			KIN			10.00000000000
			RSR			1.00000000000
			томо			1.0000000000
			TRX			3.00088900000
			UBXT			6.00000000000
			USD			0.00000000712
			USDT			953.18815209616
			ושנט			955.16615209010
			y related accompanying materials and their books and uidate the asserted claim to match their books and rec		r submits that the customer asserted a bla	ank or fully unliquidated claim on accou
	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	11,335.00000000000
			DOGE-PERP			0.0000000000
			ETH-PERP			0.0000000000
			USD XRP-PERP			0.03153876268 0.000000000000
on: The	Debtors have conducted a revi	ew of the filed proof of claim and an	y related accompanying materials and their books and	records. Based on this review the Debto	r submits that the sustamer asserted a bla	ank or fully unliquidated claim on accou
e holdin	gs in such customer's account.	Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and rec	ords.		
00	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.01655549000
			DOGE USD			17,612.04006590000 0.00000000349
ne holdin	gs in such customer's account.	Accordingly, the Debtors seek to liq	y related accompanying materials and their books and uidate the asserted claim to match their books and rec			
			s to the Debtor identified in the Modified Claim. BICO	Indatermined*	FTX Trading Ltd.	124.00000000000
	Name on file	FTX Trading Ltd.		Sinceter millen.	LIA Haung Ltu.	
			BTC-PERP			0.00000000000
			FTT			25.01749263232
			USD			6.72022302181
			USDT			0.0000000304
			VET-PERP			1.00000000000
			y related accompanying materials and their books and uidate the asserted claim to match their books and rec	ords.		
9	Name on file	FTX Trading Ltd.	AMC	Undetermined*	FTX Trading Ltd.	2.49039686000
			BAO			9.00000000000
			FTT			0.53388640000
			KIN			5.00000000000
			RNDR			4.45282925000
			SOL			1.84994085000
			UBXT			1.00000000000
			USD			15.20169554880
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he holdin			uidate the asserted claim to match their books and reco NFT (451998603189954321/SERIES 1: CAPITALS #248)		r submits that the customer asserted a bla West Realm Shires Services Inc.	ank or fully unliquidated claim on account of the fully unliquidated claim on account of the full of t
he holdin	gs in such customer's account.	Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and reco NFT (451998603189954321/SERIES 1:	ords.		
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44,255,700.000000000000000 USD 45.9250000000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 26 of 92

Claim			Asserted Claims		Modified	d Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
of the hold	lings in such customer's accou	unt. Accordingly, the Debtors seek to li	ry related accompanying materials and their books quidate the asserted claim to match their books and			
s asserted 84213	should be modified from the Name on file	Debtor identified in the Asserted Claim FTX Trading Ltd.	s to the Debtor identified in the Modified Claim. EUR	Undetermined*	FTX Trading Ltd.	1,460.00001999771
,,,,,,,	Name on the	TIX Trading Etai	FRONT		The trading Etc.	164.22700000000
			USD			-544.40469002540
Reason: Th	e Debtors have conducted a r	review of the filed proof of claim and a	ny related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted a blank	or fully unliquidated claim on accou
			quidate the asserted claim to match their books and			
1142	Name on file	FTX Trading Ltd.	BF_POINT DOGE	Undetermined*	West Realm Shires Services Inc.	100.00000000000 1,636.86912660000
						-,
			NFT (552833319377265951/ENTRANCE			4 0000000000
			VOUCHER #7541) SHIB			1.00000000000 11,341,676.02143896000
			USD			0.00000000652
			ny related accompanying materials and their books quidate the asserted claim to match their books and			
			s to the Debtor identified in the Modified Claim.	a records. In addition, based on the Debtors re	view of their books and records, the bestor	entity against which the 11001 of Ci
3505	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.00715727000
			ETH ETHW			0.01528917000 0.01509765000
			SHIB			2.00000000000
			SOL			8.42983631000
			TRX			1.00000000000
			USD			0.00229733227
of the hold	lings in such customer's accou should be modified from the	unt. Accordingly, the Debtors seek to li Debtor identified in the Asserted Claim	ny related accompanying materials and their books juidate the asserted claim to match their books and s to the Debtor identified in the Modified Claim. AAVE-PERP		eview of their books and records, the Debtor	
,3/1	Name on file	FTX Trading Ltd.	ADA-PERP	onacternineu	TA Hauling Ltu.	0.0000000000
			ALGO-PERP			0.00000000000
			ATOM-PERP			0.00000000000
			AVAX-PERP BAL-PERP			0.00000000000
			BCH-PERP			0.00000000000
			BNT-PERP			0.00000000000
			BTC-PERP			0.00000000000
			DOGE-PERP			0.00000000000
			DOT-PERP ENJ-PERP			0.00000000000 146.00000000000
			EOS-PERP			0.0000000000000000000000000000000000000
			ETC-PERP			0.00000000000
			ETH-PERP			0.00000000000
			FIL-PERP FLM-PERP			0.00000000000
			FTM-PERP			81.00000000000
			ICP-PERP			4.80000000000
			IOTA-PERP			212.00000000000
			LEND-PERP LINK-PERP			0.00000000000
			LOOKS-PERP			20.00000000000
			LUNC-PERP			0.00000000000
			MANA-PERP			84.00000000000
			MATIC-PERP NEAR-PERP			101.00000000000 22.20000000000
			NEO-PERP			0.0000000000
			OMG-PERP			0.00000000000
			REEF-PERP			9,850.00000000000
			RUNE-PERP			0.00000000000
			SAND-PERP SOL			51.00000000000 0.00000000918
			SOL-PERP			0.0000000000000000000000000000000000000
			SUSHI-PERP			0.00000000000
			SXP-PERP			0.00000000000
			THETA-PERP TRX			0.0000000000 0.0000100000
			TRX-PERP			0.0000000000000000000000000000000000000
			UNI-PERP			0.00000000000
			USD			73.75485661773
			USDT VET-PERP			0.00881094758 0.00000000000
			XLM-PERP			0.0000000000
			XRP-PERP			0.00000000000
			XTZ-PERP			80.25600000000
			YFI-PERP			0.00000000000
eason: Th	ie Debtors have conducted a r	review of the filed proof of claim and a	by related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted a blank	or fully unliquidated claim on accou
			quidate the asserted claim to match their books and	d records.		
5291	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	14.32563604577
			BRZ BTC			1.00000000000 0.0000001027
			DOGE			2.0000000112
			ETH			0.0000000011
			ETHW			0.00031990398
			GRT			2.00000000000
			MATIC NEAR			1,952.3167739870 0.0000000099
			SHIB			1.00000000099
			SOL			0.000000089
			USD			2,693.28793874160
			USDT			0.0000001362
eason: Th	ne Debtors have conducted a r	review of the filed proof of claim and a	ny related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted a blank	or fully unliquidated claim on acco
f the hold	lings in such customer's accou	unt. Accordingly, the Debtors seek to li	quidate the asserted claim to match their books and			
			s to the Debtor identified in the Modified Claim.			
2321	Name on file	FTX Trading Ltd.	SOL USD	Undetermined*	West Realm Shires Services Inc.	89.91442885000 0.0000032083

81653 Name on file FTX Trading Ltd. AKRO Undetermined* FTX Trading Ltd.

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 27 of 92

Claim			Asserted Claims		iviodifie	ed Claim_
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATLAS			98,840.44196715000
			BAO			5.00000000000
			DENT			2.00000000000
			KIN			5,118,410.42434724100
			RSR			4.00000000000
			TRX			3.00000000000
			UBXT			4.00000000000
			USDT			0.0000000310
			y related accompanying materials and their books an uidate the asserted claim to match their books and re		ts that the customer asserted a blan	nk or fully unliquidated claim on acco
801 Nam	ne on file	FTX Trading Ltd.	BRZ DOGE	Undetermined* West	Realm Shires Services Inc.	266.37045727000 152.25669315000
			KSHIB			1,667.75917261000
			SHIB			1,872,119.14241517000
			SUSHI			5.50046300000
			TRX			6.00000000000
			USD			1,017.37452236708
			y related accompanying materials and their books an uidate the asserted claim to match their books and re			
	d be modified from the Do ne on file	ebtor identified in the Asserted Claim FTX Trading Ltd.	s to the Debtor identified in the Modified Claim. ADABULL	Undetermined* FTX Tr	ading Ital	129.99810000000
o ivalli			ALTBULL		<u>-</u>	281.69777700000
			ATLAS			589.88790000000
			BNBBULL			3.50810000000
			BTC			0.00008991000
			EOSBULL			5,400,000.00000000000
			ETHBULL			11.11819880000
			FTT			0.99981000000
			GRTBULL			129,975.30000000000
						129,975.30000000000 5,398.97400000000
			LINKBULL			
			LTCBULL			110,000.00000000000
			LUNA2			0.3127568285
			LUNA2_LOCKED			0.7297659332
			LUNC			67,103.4578840000
			SRM			7.0652709900
			SRM_LOCKED			0.0597695700
			TRX			0.9694520000
			USD			0.0202722975
			USDT			0.00000000175
			XRP			0.90000000000
			XRPBULL			100,000.000000000000
			y related accompanying materials and their books an uidate the asserted claim to match their books and re		ts that the customer asserted a blan	nk or fully unliquidated claim on acco
	ne on file	FTX Trading Ltd.	BNB	Undetermined* FTX Ti	rading Ltd.	0.0000000142
			BTC ETH			0.00000000336
						0.0000000394
			ETHW			4.21874253394
			FTM			314.62277401283
			MANA			201.14431980795
			SAND			144.12484161695
			SOL			0.00000000065
			TRX			0.00002400000
			USD USDT			0.00001670318 2,726.13672548196
			0301			
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			y related accompanying materials and their books an uidate the asserted claim to match their books and re		is that the customer asserted a bian	,,
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtor dentified in the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor deline if the International Claims.

3026 Name on file FTX Trading Ltd. FTT Undetermined* FTX Trading Ltd. 1.16418365508113

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 28 of 92

CI-'			Asserted Claims		Modifi	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2	The Quality		0.00931098398
			LUNA2_LOCKED USD			0.02172562930 0.0000001176
			USDT			1,184.20271351089
son: The D	Debtors have conducted a re	view of the filed proof of claim and an	y related accompanying materials and their book	s and records. Based on this review, the Debtor su	bmits that the customer asserted a blar	nk or fully unliquidated claim on accou
	s in such customer's accoun	 Accordingly, the Debtors seek to liq FTX Trading Ltd. 	uidate the asserted claim to match their books at AR-PERP	nd records. Undetermined* F7	Y Trading Ltd	0.0000000000
	tune on me	Tix Housing Etc.	CRV-PERP		A Troums Ltd.	0.0000000000
			DYDX			0.095600000000
			DYDX-PERP			0.00000000000
			LDO			0.99620000000
			LOOKS			0.78806106000
			SOL			1.57285144000
			USD USDT			0.00191975708 0.00000000886
son: The D	Debtors have conducted a re	view of the filed proof of claim and an		s and records. Based on this review, the Debtor su	hmits that the sustamer asserted a blac	
he holding	s in such customer's accoun	t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books ar			2.20000000000
/2 r	Name on file	FTX Trading Ltd.	USDT	Ondetermined F	X Trading Ltd.	109.66866958550
				s and records. Based on this review, the Debtor su	bmits that the customer asserted a blar	nk or fully unliquidated claim on accou
	s in such customer's accoun Name on file	 Accordingly, the Debtors seek to liq FTX Trading Ltd. 	uidate the asserted claim to match their books at USD	nd records. Undetermined* Q	uoine Pte Ltd	0.11234000000
			USDC			0.0000032000
			USDT			0.05527000000
son: The D	Debtors have conducted a re	view of the filed proof of claim and an	y related accompanying materials and their book	s and records. Based on this review, the Debtor su	bmits that the customer asserted a blar	nk or fully unliquidated claim on accou
			uidate the asserted claim to match their books as to the Debtor identified in the Modified Claim.	nd records. In addition, based on the Debtors' revie	w of their books and records, the Debte	or entity against which the Proof of Cla
	Name on file	FTX Trading Ltd.	ALGO	Undetermined* W	est Realm Shires Services Inc.	750.92847947000
			DOGE SHIB			1.00000000000 3.00000000000
			TRX			1.00000000000
			USD			3,191.35140751305
son: The D	Debtors have conducted a re	view of the filed proof of claim and an	v related accompanying materials and their book	s and records. Based on this review, the Debtor su	hmits that the customer asserted a blar	nk or fully unliquidated claim on accor
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	ould be modified from the D Name on file	Pebtor identified in the Asserted Claims FTX Trading Ltd.	s to the Debtor identified in the Modified Claim. APE	Undetermined* F	"X Trading Ltd	0.0000000687
/9 F	vame on file	FIX Irading Ltd.	ETH	Olidetei Illilled F	X Trading Ltd.	0.02749572000
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			SOL			0.89825021000
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			BCH	Undetermined*		0.00039157350
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e holding on: The D e holding serted sho 77 N on: The D e holding	is in such customer's accounty ame on file Debtors have conducted a regis in such customer's accounty and be modified from the Dayward on file Debtors have conducted a regis in such customer's accounty	tt. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an tt. Accordingly, the Debtors seek to liq sebtor identified in the Asserted Claim: FTX Trading Ltd. view of the filed proof of claim and an tt. Accordingly, the Debtors seek to liq	DOGE ETH ETHW FTT USD y related accompanying materials and their book uidate the asserted claim to match their books at USD y related accompanying materials and their book uidate the asserted claim to match their books at to the Debtor identified in the Modified Claim. 1INCH DOGE SHIB UBXT USD y related accompanying materials and their book uidate the asserted claim to match their books at ADA-PERP ADA-PERP ADA-PERP APE-PERP BND-PERP BND-PERP BND-PERP BNC-MOVE-WK-20210723 BTC-MOVE-WK-20210723 BTC-PERP DOT-PERP ETH ETH-PERP LTH-PERP LTH-PERP LTH-PERP LTH-PERP LTN-PERP LTN-PERP LTN-PERP LTN-PERP LTN-PERP LTN-PERP LTN-PERP LTN-PERP ANTIC-PERP MID-PERP MATIC-PERP MID-PERP SOL-PERP SU-PERP SU-P	s and records. Based on this review, the Debtor sund records. Undetermined* We said records. Based on this review, the Debtors and records. In addition, based on the Debtors' review. Undetermined* First Said Records. Based on this review, the Debtor sund records.	rest Realm Shires Services Inc. bmits that the customer asserted a blan w of their books and records, the Debb X Trading Ltd. bmits that the customer asserted a blan	0.0284674100 0.0008775800 0.0008775800 0.0008775800 0.00375800 0.00375800 0.00375800 0.00375800 0.00375800 0.00375800 1.542466924 nk or fully unliquidated claim on according to the proof of Cordinate of
e holding on: The D e holding serted sho 7 on: The D e holding	is in such customer's accounty ame on file Debtors have conducted a regis in such customer's accounty and be modified from the Dayward on file Debtors have conducted a regis in such customer's accounty	tt. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an tt. Accordingly, the Debtors seek to liq sebtor identified in the Asserted Claim: FTX Trading Ltd. view of the filed proof of claim and an tt. Accordingly, the Debtors seek to liq	DOGE ETH ETHW FTT USD y related accompanying materials and their book uidate the asserted claim to match their books at USD y related accompanying materials and their book uidate the asserted claim to match their books at to the Debtor identified in the Modified Claim. 1INCH DOGE SHIB UBXT USD y related accompanying materials and their book uidate the asserted claim to match their books at ADA-PERP APE-PERP APE-PERP APE-PERP BND-PERP BTC BTC-MOVE-WK-20200522 BTC-MOVE-WK-20210723 BTC-PERP DOT-PERP ETH ETH-PERP EXCH-PERP LTH-PERP EXCH-PERP LTN-PERP MATIC-PERP MATIC-PERP MID-PERP STEP TRX-PERP USD UNAVES-PERP USD WAVES-PERP	s and records. Based on this review, the Debtor sund records. Undetermined* We said records. Based on this review, the Debtors and records. In addition, based on the Debtors' review. Undetermined* First Said Records. Based on this review, the Debtor sund records.	rest Realm Shires Services Inc. bmits that the customer asserted a blan w of their books and records, the Debb X Trading Ltd. bmits that the customer asserted a blan	0.02846741000 0.00837758000 0.00087758000 0.00087758000 0.00087758000 0.00087758000 0.00087758000 0.00087758000 0.00000000000000000000000000000000
e holding on: The D e holding serted sho 7 on: The D e holding	is in such customer's accounty ame on file Debtors have conducted a regis in such customer's accounty and be modified from the Dayward on file Debtors have conducted a regis in such customer's accounty	tt. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an tt. Accordingly, the Debtors seek to liq sebtor identified in the Asserted Claim: FTX Trading Ltd. view of the filed proof of claim and an tt. Accordingly, the Debtors seek to liq	DOGE ETH ETHW FTT USD y related accompanying materials and their book uidate the asserted claim to match their books at USD y related accompanying materials and their book uidate the asserted claim to match their books at to the Debtor identified in the Modified Claim. 1INCH DOGE SHIB UBXT USD y related accompanying materials and their book uidate the asserted claim to match their books at ADA-PERP APE-PERP AYS-PERP BYD-PERP LYD-PERP AY SHIT-PERP SOL-PERP SYD-PERP SYD-PER	s and records. Based on this review, the Debtor sund records. Undetermined* We said records. Based on this review, the Debtors and records. In addition, based on the Debtors' review. Undetermined* First Said Records. Based on this review, the Debtor sund records.	rest Realm Shires Services Inc. bmits that the customer asserted a blan w of their books and records, the Debb X Trading Ltd. bmits that the customer asserted a blan	0.0284674100 0.0008775800 0.0008775800 0.0008775800 0.0038775800 0.0038775800 0.0038775800 0.0038775800 0.0038775800 0.0038775800 0.000000000 0.0000000000 0.000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 29 of 92

Claim			Asserted Claims		Modifie	u ciaiifi
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			related accompanying materials and their books and re- idate the asserted claim to match their books and reco		r submits that the customer asserted a blan	k or fully unliquidated claim on account
	e on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	0.000000006647
			NFT (520180606600984166/WHALES			4 00000000000
			NATION #7331) NFT (526794841623340393/SOLYETIS			1.00000000000000
			#7111)			1.0000000000000
			SOL			10.9999935239657
			SOLANA (SOL)			0.0000000000000
			TRX			1,979.4449347375000
			USD USDT			0.000000100945 0.0884785064846
ason: The Debto	ors have conducted a rev	view of the filed proof of claim and an	related accompanying materials and their books and re	ecords. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
			idate the asserted claim to match their books and record to the Debtor identified in the Modified Claim.	rds. In addition, based on the Debtors' re	eview of their books and records, the Debto	r entity against which the Proof of Clain
	e on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	265.8367448400000
		· ·	MATIC			33.7579104400000
			SHIB			2,331,178.5818441400000
			SOL USD			1.0307072700000 0.000000100787
			035			0.000000100707
			related accompanying materials and their books and re			
			idate the asserted claim to match their books and record to the Debtor identified in the Modified Claim.	rds. In addition, based on the Debtors' r	eview of their books and records, the Debto	r entity against which the Proof of Clain
	e on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.1066456200000
	-		ETH			1.1389104800000
			ETHW			1.1389104800000
			SHIB USD			2,700,000.00000000000000 1.3797223432068
			030			1.3/9/2234320080
ason: The Debto	ors have conducted a rev	view of the filed proof of claim and an	related accompanying materials and their books and re	ecords. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
the holdings in s	such customer's account	t. Accordingly, the Debtors seek to liq	idate the asserted claim to match their books and reco			
			to the Debtor identified in the Modified Claim.			A A
909 Name	e on file	FTX Trading Ltd.	BTC DOGE	Undetermined*	West Realm Shires Services Inc.	0.0075197100000 90.90900000000000
			ETH			0.1493516300000
			ETHW			0.1403843500000
			SHIB			407,832.3425774800000
			SOL			0.999000000000
			TRX USD			1.000000000000 0.0097618774240
			USD			0.0097618774240
ason: The Debto	ors have conducted a rev	view of the filed proof of claim and an	related accompanying materials and their books and re	ecords. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
			idate the asserted claim to match their books and reco			
			to the Debtor identified in the Modified Claim.			
647 Name	e on file	FTX Trading Ltd.	AAVE ALGO-PERP	Undetermined*	FTX Trading Ltd.	0.000000094528 0.0000000000000
			BTC			0.0082248622000
			BTC-PERP			0.0000000000000
			CRO			409.91884000000000
			CRV			59.9880000000000
			FΠ			2.1316521869584
			MATIC SAND			0.000000094608 49.9900000000000
			SAND-PERP			0.000000000000
			SOL			2.0361661456785
			USD			3.3682984798950
			USDT			0.000000075746
			WAVES			0.0000000300549
ason: The Debto	ors have conducted a rev	view of the filed proof of claim and an	related accompanying materials and their books and re	ecords. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
			idate the asserted claim to match their books and reco			25 56542274204507
819 Name	e on file	FTX Trading Ltd.	FTT RSR	Undetermined*	FTX Trading Ltd.	25.56513271201587 103.313.74923366691000
			KSK			103,313.74323300031000
ason: The Debto	ors have conducted a rev	view of the filed proof of claim and an	related accompanying materials and their books and re	ecords. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
			idate the asserted claim to match their books and reco			
968 Name	e on file	FTX Trading Ltd.	BCHA ETCBULL	Undetermined*	FTX Trading Ltd.	0.8260000000000 0.0023185600000
			ETHBEAR			0.0023185600000
			ETHBULL			0.0001940500000
			LINK			287.9452800000000
			LUA			10,340.7497650000000
			TRX			0.0000020000000
			USD USDT			0.2628488971400 0.1961301956000
			:			3.13013013300000
			related accompanying materials and their books and re		r submits that the customer asserted a blan	k or fully unliquidated claim on account
			idate the asserted claim to match their books and reco			1.100.01000000000000
351 Name	e on file	FTX Trading Ltd.	USD	Undetermined	West Realm Shires Services Inc.	1,100.010000000000
ason: The Debto	ors have conducted a rev	view of the filed proof of claim and an	related accompanying materials and their books and re	ecords. Based on this review, the Dehto	r submits that the customer asserted a hlan	k or fully unliquidated claim on account
the holdings in s	such customer's account	t. Accordingly, the Debtors seek to liq	idate the asserted claim to match their books and reco			
			to the Debtor identified in the Modified Claim.			
024 Name	e on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	0.000000056220
			BRZ DOGE			0.000000066000 0.000000069178
			ETH			0.0000000069178
			ETHW			0.000000062212
			EUR			0.0000000086146
			GRT			0.000000082660
			HKD			0.0000000041224
			MATIC			0.000000028936
			SHIB			70,703.5219512117500
			SOL SUSHI			0.0000000096511 0.000000066990
			TRX			0.000000065990
			USD			220.2300000064050
			LISDT			0.000000083013

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtor seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

9494 Name on file FTX Trading Ltd. BAT Undetermined* West Realm Shires Services Inc. 0.000135210000000

USDT

0.000000008301379

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 30 of 92

Claim Numbe			Asserted Claims			odified Claim
	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		<u> </u>	DOGE		<u> </u>	0.00072000000
			ETH KSHIB			0.0000007000 0.0002518400
			MATIC			0.00002318400
			USD			77.76869018710
he hol	dings in such customer's acco	unt. Accordingly, the Debtors seek to I	ny related accompanying materials and their books and re iquidate the asserted claim to match their books and recor ns to the Debtor identified in the Modified Claim.			
35	Name on file	FTX Trading Ltd.	LTC	Undetermined*	FTX Trading Ltd.	17.60889542000
			NFT (377754072423483087/THE HILL BY FTX #9382)			1.00000000000
			USD			3.91757327211
son: T	he Debtors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and their books and re	cords. Based on this review, the Debtor	submits that the customer asserted a	a blank or fully unliquidated claim on accou
ne hol 54	ldings in such customer's acco	unt. Accordingly, the Debtors seek to I FTX Trading Ltd.	quidate the asserted claim to match their books and recor	ds. Undetermined*	ETV Trading 1+d	1,000.00000000000
		ū				
			ny related accompanying materials and their books and re quidate the asserted claim to match their books and recor		submits that the customer asserted a	a blank or fully unliquidated claim on accou
93	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	FTX Trading Ltd.	0.00000000403
			BTC			0.0000000445
			ETH			0.0000000484
			FTM-PERP			0.0000000000
			FTT			0.00000000767
			LUNC-PERP			0.00000000000
			MATIC			0.86699474000
			SOL			0.00059428728
			SPELL-PERP			0.00000000000
			TRX			0.00077800000
			USD			0.0000001921
			USDT			0.00000000021
			VET-PERP			0.00000000000
n: T	he Debtors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and their books and re	cords. Based on this review, the Debtor	submits that the customer asserted a	a blank or fully unliquidated claim on acco
e hol	ldings in such customer's acco	FTX Trading Ltd.	equidate the asserted claim to match their books and recor ATLAS	ds. Undetermined*	FTX Trading Ltd.	39,600.51146700000
			POLIS USD			1,325.27139510000
			030			0.0000001000
			ny related accompanying materials and their books and re iquidate the asserted claim to match their books and recor		submits that the customer asserted a	a blank or fully unliquidated claim on acco
	Name on file	FTX Trading Ltd.	ETH-PERP	Undetermined*	FTX Trading Ltd.	0.00000000000
			POLIS			0.09031000000
			TRX			0.0000400000
			USD USDT			0.00632106382 309.90091337053
			ny related accompanying materials and their books and re quidate the asserted claim to match their books and recor		submits that the customer asserted a	a blank or fully unliquidated claim on accor
35	Name on file	FTX Trading Ltd.	quidate the asserted claim to match their books and recor	JS.	FTX Trading Ltd.	
			AVAX	Undetermined*		0.0000000363
			AXS			0.00000000084
			BNB			0.0000000384
			BTC			0.0000000564
						0.00000000962
			ENJ			0.0000000000
			ENJ ETH-PERP			0.00000000000
						0.00000000000
			ETH-PERP			0.00000000000 347.75506587502
			ETH-PERP GOG MATIC USD			0.0000000000 347.75506587502 0.0000000826 0.00000025714
			ETH-PERP GOG MATIC			0.0000000000 347.75506587502 0.0000000826 0.00000025714
			ETH-PERP GOG MATIC USD XRP ny related accompanying materials and their books and re		submits that the customer asserted a	0.00000000000 347.7550587502 0.0000000826 0.00000025714 0.00000004051
e hol	dings in such customer's acco	unt. Accordingly, the Debtors seek to I	ETH-PERP GOG MATIC USD XRP ny related accompanying materials and their books and requidate the asserted claim to match their books and recor	ds.		0.00000000000 347.75506587502 0.0000000826 0.00000025714 0.00000004051
e hol			ETH-PERP GOG MATIC USD XRP ny related accompanying materials and their books and requidate the asserted claim to match their books and recon AURY			0.0000000000 347.75506587502 0.00000000825 0.00000025714 0.00000004051 a blank or fully unliquidated claim on acco
e hol	dings in such customer's acco	unt. Accordingly, the Debtors seek to I	ETH-PERP GOG MATIC USD XRP ny related accompanying materials and their books and requidate the asserted claim to match their books and recor	ds.		0.000000000000000000000000000000000000
e hol	dings in such customer's acco	unt. Accordingly, the Debtors seek to I	ETH-PERP GOG MATIC USD XRP ny related accompanying materials and their books and requidate the asserted claim to match their books and recor AURY BTC CQT	ds.		0.000000000000000000000000000000000000
e hol	dings in such customer's acco	unt. Accordingly, the Debtors seek to I	ETH-PERP GOG MATIC USD XRP ny related accompanying materials and their books and requidate the asserted claim to match their books and recor AURY ETC CQT ETH	ds.		0.0000000000 347.75506587502 0.00000000325714 0.000000025714 0.000000004051 a blank or fully unliquidated claim on acco 7.00000000000 0.00620000000 193.00000000000 0.062200000000
e hol	dings in such customer's acco	unt. Accordingly, the Debtors seek to I	ETH-PERP GOG MATIC USD XRP ny related accompanying materials and their books and re quidate the asserted claim to match their books and recor AURY BTC CQT ETH ETHH	ds.		0.0000000000 347.75506587502 0.000000025714 0.00000004053 a blank or fully unliquidated claim on acco 7.0000000000 0.00620000000 0.06200000000 0.06200000000 0.06200000000
e hol	dings in such customer's acco	unt. Accordingly, the Debtors seek to I	ETH-PERP GOG MATIC USD XRP ny related accompanying materials and their books and requidate the asserted claim to match their books and recor AURY BTC CQT ETH ETHW SLP	ds.		0.0000000000 347.75506587502 0.0000000025714 0.000000004051 0.000000004051 0.0000000000000000000000000000000000
e hol	dings in such customer's acco	unt. Accordingly, the Debtors seek to I	ETH-PERP GOG MATIC USD XRP ny related accompanying materials and their books and re quidate the asserted claim to match their books and recor AURY BTC CQT ETH ETHH	ds.		0.0000000000 347.75506587502 0.0000000025714 0.000000025714 0.00000000000000000000000000000000000
hol	idings in such customer's acco Name on file	unt. Accordingly, the Debtors seek to I FTX Trading Ltd.	ETH-PERP GOG MATIC USD XRP ny related accompanying materials and their books and recor AURY BTC CCT ETH ETHW SLP SOL USD	ds. Undetermined*	FTX Trading Ltd.	0.0000000000 347.75506587502 0.0000000025714 0.000000004051 0.000000004051 0.0000000000000000000000000000000000
e hol	idings in such customer's acco Name on file he Debtors have conducted a dings in such customer's acco	unt. Accordingly, the Debtors seek to I FTX Trading Ltd. review of the filed proof of claim and a unt. Accordingly, the Debtors seek to I	ETH-PERP GOG MATIC USD XRP ny related accompanying materials and their books and requidate the asserted claim to match their books and recor AUT BTC COT ETH ETHW SLP SOL USD ny related accompanying materials and their books and recor quidate the asserted claim to match their books and requidate the asserted claim to match their books and recor	ds. Undetermined* cords. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.0000000000 347.7550658750 0.000000025714 0.000000025714 0.00000000000000000000000000000000000
e hol	idings in such customer's acco Name on file	unt. Accordingly, the Debtors seek to I FTX Trading Ltd. review of the filed proof of claim and a	ETH-PERP GOG MATIC USD XRP ny related accompanying materials and their books and re quidate the asserted claim to match their books and recor AURY BTC CQT ETH ETHW SLP SOL USD ny related accompanying materials and their books and re quidate the asserted claim to match their books and re quidate the asserted claim to match their books and recor	ds. Undetermined* cords. Based on this review, the Debtor	FTX Trading Ltd.	0.0000000000 347.75506587502 0.00000000825714 0.000000004051 0.000000004051 0.0000000000000000000000000000000000
e hol 0	idings in such customer's acco Name on file he Debtors have conducted a dings in such customer's acco	unt. Accordingly, the Debtors seek to I FTX Trading Ltd. review of the filed proof of claim and a unt. Accordingly, the Debtors seek to I	ETH-PERP GOG MATIC USD XRP ny related accompanying materials and their books and requidate the asserted claim to match their books and recor AUT BTC COT ETH ETHW SLP SOL USD ny related accompanying materials and their books and recor quidate the asserted claim to match their books and requidate the asserted claim to match their books and recor	ds. Undetermined* cords. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.0000000000 347.75506587502 0.0000000025714 0.000000025714 0.00000000000 0.000000000000000000000
e hol 0	idings in such customer's acco Name on file he Debtors have conducted a dings in such customer's acco	unt. Accordingly, the Debtors seek to I FTX Trading Ltd. review of the filed proof of claim and a unt. Accordingly, the Debtors seek to I	ETH-PERP GOG MATIC USD XRP ny related accompanying materials and their books and requidate the asserted claim to match their books and recor AURY BTC CQT ETH ETHW SLP SOL USD ny related accompanying materials and their books and recor equidate the asserted claim to match their books and recor ETH ETHW SLP SOL USD	ds. Undetermined* cords. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.0000000000 347.75506587502 0.0000000025714 0.000000005714 0.00000000000000000000000000000000000
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e hol on: T chol on: T	the Debtors have conducted a dings in such customer's according to the Debtors have conducted a dings in such customer's according to the Debtors have conducted a dings in such customer's according in such customer's ac	review of the filed proof of claim and a unt. Accordingly, the Debtors seek to I FTX Trading Ltd. review of the filed proof of claim and a unt. Accordingly, the Debtors seek to I FTX Trading Ltd. review of the filed proof of claim and a unt. Accordingly, the Debtors seek to I e Debtor identified in the Asserted Clair FTX Trading Ltd.	ETH-PERP GOG MATIC USD XRP ny related accompanying materials and their books and requidate the asserted claim to match their books and recor AURY BTC CQT ETH ETHW SLP SOL USD ny related accompanying materials and their books and recor ETH ETHW LTC MATIC USD ny related accompanying materials and their books and recor ETH ETHW LTC MATIC USD ny related accompanying materials and their books and recor ETH USD ny related accompanying materials and their books and recor ETH USD ny related accompanying materials and their books and recor st ot the Debtor identified in the Modified Claim. BAO DOGE KIN USDT ny related accompanying materials and their books and recor ATLS BAND BOBA CHR CHZ COMP DENT DYDX ENJ ETH	Undetermined* cords. Based on this review, the Debtor ss. cords. Based on this review, the Debtor fs. In addition, based on the Debtors' re Undetermined*	submits that the customer asserted a West Realm Shires Services Inc. submits that the customer asserted a eview of their books and records, the first trading Ltd.	0.0000000000 347.7550658750 0.0000000052571 0.000000005571 0.00000000053 a blank or fully unliquidated claim on acco 0.06200000000 0.2207790000 0.2207790000 0.2207790000 0.2207790000 0.2207790000 0.2207790000 0.2207790000 0.2207790000 0.2207790000 0.2207790000 0.2207790000 0.2207790000 0.2207790000 0.138860000000 119.88000000000 119.88000000000 119.88000000000 119.88000000000 119.88000000000 119.88000000000 0.000000000000000000000000
e hol on: T e hol erter on: T e hol	the Debtors have conducted a dings in such customer's according to the Debtors have conducted a dings in such customer's according to the Debtors have conducted a dings in such customer's according in such customer's ac	review of the filed proof of claim and a unt. Accordingly, the Debtors seek to I FTX Trading Ltd. review of the filed proof of claim and a unt. Accordingly, the Debtors seek to I FTX Trading Ltd. review of the filed proof of claim and a unt. Accordingly, the Debtors seek to I e Debtor identified in the Asserted Clair FTX Trading Ltd.	ETH-PERP GOG MATIC USD XRP ny related accompanying materials and their books and requidate the asserted claim to match their books and recor AURY BTC CCT ETH ETHW SLP SOL USD ny related accompanying materials and their books and recor ETH ETHW LTC MATIC USD ny related accompanying materials and their books and recor eth ETH ETHW LTC MATIC USD ny related accompanying materials and their books and recor eth ETH ETHW LTC MATIC USD ny related accompanying materials and their books and recor as to the Debtor identified in the Modified Claim. BAO DOGE KIN USDT ny related accompanying materials and their books and recor as to the Debtor identified in the Modified Claim. BAO DOGE KIN USDT ny related accompanying materials and their books and recor as to the Debtor identified in the Modified Claim. BAO DOGE KIN USDT ny related accompanying materials and their books and recor ATLAS BAND BOBA CHR CHZ COMP DENT DYDX ENJ	Undetermined* cords. Based on this review, the Debtor ss. cords. Based on this review, the Debtor fs. In addition, based on the Debtors' re Undetermined*	submits that the customer asserted a West Realm Shires Services Inc. submits that the customer asserted a eview of their books and records, the first trading Ltd.	0.0000000000 347.75506587502 0.000000025714 0.0000000025714 0.000000000000 a blank or fully unliquidated claim on acco 0.0620000000 0.0620000000 0.0620000000 0.0620000000 0.0620000000 0.06200000000 0.06200000000 0.06200000000 0.06200000000 0.06200000000 0.06200000000 0.06200000000 0.06200000000 0.06200000000 0.06200000000 0.06200000000 0.06200000000 0.06200000000 0.22077900000 0.22077900000 0.22077900000 0.22077900000 0.22077900000 0.22077900000 0.22077900000 0.22077900000 0.22077900000 0.22077900000 0.22077900000 0.22077900000 0.02077900000 0.02077900000 0.02077900000 0.02077900000 0.02077900000 0.0000000000000000000000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 31 of 92

Claim						
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT			370.155653799500
			HNT			0.072058533092
			JOE			0.061246739200
			KIN			159.000000000000
			LINA			14.999999597145
			LINK			12.896465606400
			MANA			26.439737932900
			MAPS			25.439737932900
			NEAR			26.962553140000
			QI			528.673105062960
			RAY			0.00000000008
			RSR			4,346.761921231600
			SAND			21.151757750620
			SOL			1.670666075000
			SRM			18.964615690800
			WAVES			13.745531670500
e holdings in su	uch customer's account.	Accordingly, the Debtors seek to liq	y related accompanying materials and their books uidate the asserted claim to match their books an BTC	d records.		ank or fully unliquidated claim on accour 0.023677190000
Name	on file	FTX Trading Ltd.	USD	Undetermined*	FIX Trading Ltd.	494.964583760829
			y related accompanying materials and their books uidate the asserted claim to match their books an		submits that the customer asserted a bla	ank or fully unliquidated claim on accour
Name		FTX Trading Ltd.	KSHIB		West Realm Shires Services Inc.	48.272895800000
		_	SHIB			97,568.609444630000
on: The Debtor	rs have conducted a revi	ew of the filed proof of claim and an	USD y related accompanying materials and their books	and records. Based on this review, the Debtor s	submits that the customer asserted a bla	0.004736240532 ank or fully unliquidated claim on accour
			uidate the asserted claim to match their books an s to the Debtor identified in the Modified Claim.	d records. In addition, based on the Debtors' rev	iew of their books and records, the Deb	otor entity against which the Proof of Cla
1 Name		FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.00000000000 1,000.0000000000000
			ATLAS			
			CEL			27.994960000000
			CRO			11,428.006000000000
			CRO-PERP			0.0000000000000
			FTM			495.000000000000
			FTM-PERP			0.000000000000
			FTT			151.000000000000
			MANA			149,9730000000000
			SAND			611.001022600000
			SOL			15.729414460000
			STORJ-PERP			0.000000000000
			USD			0.00000013006
			USDT			0.00000005962
			XRP			0.854380000000
			y related accompanying materials and their books uidate the asserted claim to match their books an		submits that the customer asserted a bloom	ank or fully unliquidated claim on accou
5 Name		FTX Trading Ltd.	AGLD	Undetermined*	FTX Trading Ltd.	145.090921230000
			ALCX			0.000749580000
			ALPHA			317.949976800000
						317.343370000000
			ASD			
						305.967985000000
			ATOM			305.967985000000 4.499324550000
			ATOM AVAX			305.967985000000 4.499324550000 5.299240000000
			ATOM AVAX BADGER			305.967985000000 4.499324550000 5.299240000000 11.887020800000
			ATOM AVAX BADGER BCH			305.967985000000 4.499324550000 5.299240000000 11.887020800000 0.205961050000
			ATOM AVAX BADGER			305.967985000000 4.499324550000 5.299240000000 11.887020800000 0.205961050000
			ATOM AVAX BADGER BCH			305.96798500000 4.499324550000 5.299240000000 11.887020800000 0.205961050000 20.991640000000
			ATOM AYAX BADGER BCH BICO BNB			305.967985000000 4.499324550000 5.299240000000 11.887020800000 0.205961050000 20.991640000000 0.429865328000
			ATOM AVAX BADGER BCH BICO BNB BNT			305.967985000000 4.499324550000 5.299240000000 11.8870208000000 0.205961055000 20.991640000000 0.4299655328000 28.0941670000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC			305.967985000000 4.49932455000 5.29924000000 11.887020800000 0.205961050000 0.42986532800 28.094167000000 0.021891090146
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL			305.967985000000 4.499324550000 5.299240000000 11.887020800000 0.2059610500000 20.991540000000 0.429865328000 28.09441670000000 0.021891090144 0.049954000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP			305.967985000000 4.499324550000 5.299240000000 11.887020800000 0.205961050000 20.991640000000 0.429865328000 28.094167000000 0.0218931090144 0.04995-4000000 1.573280486633
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV			305.967985000000 4.499324550000 5.299240000000 11.887020800000 0.2059615000000 0.429865328000 28.0944167000000 0.021891090144 0.049954000000 1.57328048663 0.997530000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP			305.967985000000 4.499324550000 5.299240000000 11.887020800000 0.2059615000000 0.429865328000 28.0944167000000 0.021891090144 0.049954000000 1.57328048663 0.997530000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV			305.967985000000 4.499324550000 5.299240000000 11.887020800000 0.205961050000 0.429865328000 28.0941670000000 0.021891090144 0.049954000000 1.573280486633 0.997530000000 9,996.8655000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT			305.967885000000 4.49932455000 5.299240000000 11.8870208000000 0.205961050000 0.429865328000 28.9941647000000 0.021891090140 0.049954000000 1.5737280486653 0.997530000000 9.9968.865000000000 627.564330000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH			305.967985000000 4.499324550001 5.299240000000 11.887020800000 0.2059651050000 20.991640000000 0.429865328000 20.901647000000 0.021891090144 0.0499540000000 1.573280486633 0.997530000000 9.996.8650000000000 627.564330000000 0.0.55948363700
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930			305.967985000000 4.499324550000 5.299240000000 11.887020800000 0.2059610500000 20.991540000000 0.429865328000 28.0941670000000 0.021891090144 0.049954000000 1.573280486633 0.997530000000 627.5643300000000 627.5643300000000 0.055948363700 0.0559483633700 0.00000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW			305,967885000000 4.49932455000 5.29924000000 11.887020800000 0.205961050000 20.991640000000 0.429865328000 20.9916407000000 1.05380486653 0.997530000000 1.973280486653 0.997530000000 607.564330000000 0.055948363700 0.000000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR			305.96798500000 4.49932455000 5.29924000000 11.887020800000 0.205961050000 0.205961050000 0.429865328000 0.021891090144 0.0499540000000 1.573280486633 0.997530000000 697.564330000000 607.55948363700 0.000000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA			305.967985000000 4.499324550000 5.299240000000 11.887020800000 0.205961050000 0.205961050000 0.429865328000 0.021891090144 0.049954000000 1.573280486633 0.997530000000 627.5643300000000 627.5643300000000 0.015967600000000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM			305.967985000000 4.499324550000 5.299240000000 11.887020800000 0.205961050000 20.991540000000 0.429865328000 28.0941670000000 1.573280486663 0.997530000000 627.5643300000000 627.5643300000000 0.055948363700 0.000000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA			305.967885000000 4.49932455000 5.29924000000 11.887020800000 0.025961050000 0.499865328000 0.02189109014 0.049954000000 1.573280486653 0.997530000000 672.56433000000 0.0559433000000 0.012962760000 0.0000000000011 70.979670000000 107.983002600000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM			305.967985000000 4.499324550000 5.299240000000 11.887020800000 0.205961050000 20.991640000000 20.991640000000 0.429865328000 28.094167000000 1.573280486633 0.997530000000 69.96.8650000000000 627.564330000000 0.012962760000 0.0000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CCL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT			305.967885000000 4.49932455000 5.299240000000 11.8870208000000 0.205961050000 20.991640000000 0.429865328000 28.0941647000000 0.021891090140 0.049954000000 1.573280486633 0.997530000000 6675.564330000000 0.055948363770 0.000000000001 70.793970000000 0.012962760000 0.000000000001 70.7939700000000 5.599469140000 5.599469140000 339.853008400000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE			305.967885000000 4.49932455000 5.299240000000 11.887020800000 0.205961050000 0.205961050000 0.429865328000 0.021881090144 0.0499540000000 1.573280486633 0.99753000000 6927.564330000000 6627.564330000000 0.012962756000 0.0000000000101 70.979670000000 107.983002600000 107.983002600000 107.983002600000 157.994691400000 157.994691400000 157.9894691400000 157.9898500000000001179.9107988000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN			305.967985000000 4.499324550000 5.299240000000 11.887020800000 0.2059615000000 0.20596150000000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN			305.967885000000 4.49932455000 5.299240000000 11.8870208000000 0.205961050000 20.991640000000 0.429865328000 28.0941617000000 0.021891990144 0.0499554000000 1.573280486653 0.9975300000000 6677.564330000000 0.055948365770 0.000000000001 70.79870000000 107.98300260000 5.599465140000 17.983002600000 339.853008400000 17.9930026000000000001 17.9930026000000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN			305.967985000000 4.49932455000 5.29924000000 11.887020800000 0.205961050000 0.205961050000 0.429865328000 0.02189109014 0.049954000000 1.573280486633 0.997530000000 607.56330000000 607.56330000000 0.012962760000 0.000000000001 70.999670000000 177.999670000000 179.9910798800000 179.9910798800000 179.910798800000 710,000.00000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN			305.967985000000 4.49932455000 5.29924000000 11.887020800000 0.205961050000 0.205961050000 0.429865328000 0.02189109014 0.049954000000 1.573280486633 0.997530000000 607.56330000000 607.56330000000 0.012962760000 0.000000000001 70.999670000000 177.999670000000 179.9910798800000 179.9910798800000 179.910798800000 710,000.00000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETH-W EUR FIDA FTT GRT JOE KIN LINA LOOKS			305.967985000000 4.499324550000 5.299240000000 11.887020800000 0.2059615000000 0.429865328000 28.094167000000 0.71991091000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL			305.967885000001 4.499324550001 5.29924000000 11.887020800000 0.205961050000 20.991640000000 0.429865328000 8.0941617000000 1.0529865328000 9.99530000000 9.996.85500000000 607.56430000000 0.012962760000 0.000000000001 70.99870000000 107.98300260000 5.599469140000 17.993002600000 17.993002600000 2.7905.4300000000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO			305.967985000001 4.499324550000 5.29924000000 11.887020800000 0.025961050000 0.2991640000000 0.429865328000 0.02189109014 0.0499954000000 1.57328048663 0.99753000000 627.56433000000 627.564330000001 0.012962765000 0.00000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP			305.967985000001 4.499324550001 5.299240000001 11.887020800000 0.20596150000001 0.9991640000000 0.429865328001 28.0941670000001 0.71289109014 0.0499540000000 1.573280486633 0.997530000000 627.564330000000 0.012962760000 0.000000000001 70.998700000000 107.983002600000 17.983002600000 17.98300260000000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM			305.967985000000 4.49932455000 5.29924000000 11.887020800000 12.99164000000 0.429865328000 20.99164000000 0.429865328000 20.991640000000 1.573280486631 0.99753000000 3.996.865000000000 672.56403000000 0.012962760000 0.000000000011 70.97967000000 107.98300260000 5.59946914000 33385300840000 179.91079880000 710,000.00000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX			305.96798500000 4.49932455000 5.29924000000 11.88702080000 0.20596105000 0.299164000000 0.49986532800 0.0299164000000 1.57328048663 0.99753000000 3.996.865000000000 6.75,56433000000 0.01592676000 0.0000000000000 1.79,979670000000 179,93000000 179,9300000000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM			305.96798500000 4.49932455000 5.29924000000 11.887020800000 0.205961050000 0.20991540000000 0.429855328000 0.021891090144 0.04999540000000 1.57328048663 0.997530000000 627.56433000000 627.564330000001 0.012962765000 0.00000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX			305.967885000000 4.49932455000 5.299240000000 11.8870208000000 0.205961050000 20.991640000000 0.429865328000 20.991640000000 1.573280486633 0.997530000000 9.9966.865000000000 6677.564330000000 0.055948363770 0.000000000001 70.979670000000 107.983002600000 5.599469140000 339.85300840000 179.910798800000 710,000.00000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX RAY			305.967885000000 4.49932455000 5.29924000000 11.887020800000 0.025961050000 20.991640000000 0.429865328000 0.02189109014 0.0499540000000 1.573280486633 0.99753000000 672.564330000000 672.564330000000 0.012962760000 0.000000000011 70.997670000000 107.98300260000 5.599469140000 179.910798800000 2,709.43000000000000000 2,709.4300000000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR			305.967985000000 4.49932455000 5.29924000000 11.887020800000 0.205961050000 0.20991640000000 0.429865328000 28.094167000000 1.573280486633 0.997530000000 627.564330000000 627.564330000000 0.0129627560000 0.0000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR RUNE			305.967885000000 4.49932455000 5.29924000000 11.887020800000 0.205961050000 0.205961050000 0.429865328000 2.991640000000 1.573280486633 0.997530000000 9.966.86500000000 667.5654330000000 0.012962760000 0.000000000001 70.798970000000 107.98300260000 5.599465140000 17.993002600000 5.599465140000 17.993002600000 5.599465140000 17.993002600000 5.5994651400000000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR RUNE SAND			305.967985000000 4.49932455000 5.29924000000 11.887020800000 0.025961050000 0.2991640000000 0.429865328000 0.02189109014 0.0499540000000 1.573280486633 0.997530000000 672.564330000000 672.564330000000 672.564330000000 0.012962760000 0.000000000011 70.979670000000 107.98300260000 5.599469140000 179.910798800000 710,000.00000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR RUNE			305.967885000000 4.49932455000 5.29924000000 11.887020800000 0.205961050000 0.205961050000 0.429865328000 0.02189109014 0.049954000000 1.573280486633 0.997530000000 677.56433000000 677.564330000000 677.564330000000 0.012962760000 0.000000000011 70.979670000000 107.983002600000 5.599469140000 179.910798800000 710,000.0000000000001 179.910798800000 2,709.43000000000 2,709.4300000000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR RUNE SAND			305.967985000000 4.49932455000 5.29924000000 11.887020800000 0.205961505000 0.20.991640000000 0.429865328000 0.02189109014 0.049954000000 15.73280486633 0.997530000000 627.564330000000 627.564330000000 0.015962765000 0.00000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR RUNE SAND SAND SAND SAL			305.967885000000 4.49932455000 5.29924000000 11.887020800000 0.205961050000 0.205961050000 0.429865328000 0.02189109014 0.0499563020000 1.573280486653 0.997530000000 9.996.865000000000 667.564330000000 0.012962760000 0.000000000011 70.798300260000 107.98300260000 15.599469140000 17.98300260000 2.790.430000000000 2.790.430000000000 17.9300260000 0.00000000001 17.9300260000000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SPELL SRM			305.967885000000 4.49932455000 5.29924000000 11.887020800000 0.205961050000 0.205961050000 0.429865328000 0.021289109014 0.049954000000 1.573280486633 0.997530000000 627.56433000000 627.564330000000 627.564330000000 0.000000000011 70.979670000000 107.98300260000 179.910798800000 179.910798800000 710,000.000000000001 179.910798800000 2,709.43000000000 2,709.4300000000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SPELL SRM			305.967885000000 4.49932455000 5.299240000000 11.8870208000000 0.205961050000 0.205961050000 0.429865328000 0.02189109014 0.0499540000000 1.573280486633 0.997530000000 6.75.564330000000 0.055948363770 0.000000000001 0.012962760000 0.000000000001 70.993900000000 177.983002600000 179.983002600000 179.983002600000 179.993780000000 179.993780000000 179.993780000000 179.993780000000 179.9937800000000 179.99380000000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SPELL SRM			305.967985000000 4.49932455000 5.29924000000 11.887020800000 0.205961050000 20.991640000000 0.429865328000 28.0941647000000 1.573280486633 0.997530000000 9.966.865000000000 667.5654330000000 0.012962760000 0.00000000001 70.993900000000 107.983002600000 107.983002600000 107.983002600000 27.994300000000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SPELL SRM			305.967885000000 4.49932455000 5.29924000000 11.887020800000 0.025961050000 0.0991640000000 0.429865328000 0.0189109014 0.0499560000000 1.573280486633 0.997530000000 679.56433000000 0.012962760000 0.000000000011 70.979670000000 107.98300260000 5.599469140000 179.910798800000 710,000.000000000001 2,799.4370000000 2,799.4370000000 0.012962760000 0.0000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SPELL SRM STMX SXP TLM USD			305.967985000000 4.49932455000 5.29924000000 11.887020800000 0.205961050000 0.205961050000 0.429865328000 0.02189199144 0.0499563028000 1.573280486633 0.997530000000 667.5654330000000 0.055948363770 0.000000000001 17.98300260000 17.98300260000 5.599465140000 17.99300260000 5.599465140000 17.99300260000 5.5994651400000000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CCL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SPELL SRM STMX SXP TLM			305.967985000000 4.499324550000 5.2999240000000 11.8870208000000 0.205961050000 20.991640000000 0.429865328000 28.0941647000000 0.121891090140 0.04995540000000 9.9956.865000000000 607.564330000000 0.055948363770 0.000000000001 0.012962760000 0.00000000001 107.983002600000 5.5994691400000 339.8530030400000 710,000.000000000000 179.910798800000 710,000.00000000000000000000000000000000
			ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FITM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SPELL SRM STMX SXP TLM USD WRX		submits that the customer asserted a bi	305.967985000000 4.49932455000 5.29924000000 11.887020800000 0.205961050000 20.991640000000 0.429865328000 28.094167000000 1.573280486633 0.997530000000 672.56433000000 672.564330000000 672.564330000000 672.564330000000 0.012962760000 0.000000000011 70.979670000000 170.93002600000 179.910798800000 710,000.0000000000001 27.994300000000000000000000000000000000000
holdings in su	uch customer's account.		ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SPELL SRM STMX SKP TLM USD WRX Vy related accompanying materials and their books an			305.96798500000 4.499324550000 5.29924000000 11.887020800000 0.205961050000 0.20991640000000 0.429865328000 0.07189109014 0.0499954000000 1.57328048663 0.99753000000 627.56433000000 627.56433000000 0.05594836370 0.0000000000000 0.01296276000 0.0000000000000000 170.993070000000 170.99307000000 270.9450000000 270.9450000000 2,709.4300000000000000000000000000000000000
holdings in su	uch customer's account.	Accordingly, the Debtors seek to liq	ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETH-W EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SPELL SRM STMX SXP TLM USD WRX V related accompanying materials and their books an AKRO BAO	d records.		305.967885000000 4.49932455000 5.299340000000 11.887020800000 0.205961050000 0.205961050000 0.429865328000 0.02189109014 0.0499540000000 1.573280486633 0.997530000000 9.996.865000000000 6.075.654330000000 0.055948363770 0.0000000000001 17.93800260000 17.93800260000 17.93800260000 17.93800260000 17.93800260000 17.93800260000 17.93800260000 18.9393780000000 19.9958516000000 19.9958516000000 19.9958516000000 19.9958516000000 19.9373780000000 19.93737800000000 19.9393910000000000000000000000000000000
holdings in su	uch customer's account.	Accordingly, the Debtors seek to liq	ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW EUR FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SPELL SRM STMX SKP TLM USD WRX Vy related accompanying materials and their books an	d records.		305.967985000000 4.4993245500000 5.299240000000 11.8870208000000 0.2059615050000 20.991640000000 0.429865328000 28.094167000000 0.012891090140 0.0499540000000 67.564330000000 67.564330000000 67.564330000000 0.005948363700 0.000000000000000000000000000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 32 of 92

Claim			Asserted Claims		<u>Modifier</u>	
Number	Name	Debtor	Tickers GBP	Ticker Quantity	Debtor	Ticker Quantity 0.0000000013682
			KIN			8.0000000001368
			LUNA2			0.021259924640
			LUNA2_LOCKED			0.049606490840
			LUNC			4,698.992556930000
			SHIB			4,668,070.999274060000
			SUSHI TRX			16.262177510000 1.0000000000000
			UBXT			1.0000000000000000000000000000000000000
			USD			0.040778809230
			XRP			381.0014353700000
			y related accompanying materials and their books and reco		mits that the customer asserted a blank	k or fully unliquidated claim on accoun
	ame on file	FTX Trading Ltd.	uidate the asserted claim to match their books and records BTC-PERP USD	. Undetermined* FT)	(Trading Ltd.	0.0000000000000
ason: The De	ebtors have conducted a rev	view of the filed proof of claim and an	y related accompanying materials and their books and reco	rds. Based on this review, the Debtor sub	mits that the customer asserted a blank	4,147.121844220006
the holdings			uidate the asserted claim to match their books and records		CTrading Ltd.	
			ATOM	Undetermined*	3	15.496900000000
			AVAX			6.363227130663
			BTC DOT			0.01400000000
			ETH			18.629729770000 0.200000000000
			ETHW			0.20000000000
			RUNE			21.543316640000
			SOL			2.094915370000
			USDT			2.379568636574
			y related accompanying materials and their books and reco uidate the asserted claim to match their books and records		mits that the customer asserted a blank	k or fully unliquidated claim on accour
	ame on file	FTX Trading Ltd.	POC Other NFT Assertions: COACHELLA ART		est Realm Shires Services Inc.	0.000000000000
			NFT (299204315415037549/SPECTRA			
			#77)			1.000000000000
			NFT (319453744520296155/COACHELLA			
			,			1 0000000000
			X FTX WEEKEND 2 #29345) NFT (333517724146357538/COSMIC			1.000000000000
			CREATIONS #554)			1.000000000000
			NFT (380538597222167799/THE ONE)			1.000000000000
			USD			879.000000000000
ason: The De	ebtors have conducted a rev	view of the filed proof of claim and an	y related accompanying materials and their books and reco	rds. Based on this review, the Debtor sub	mits that the customer asserted a blank	k or fully unliquidated claim on accour
			uidate the asserted claim to match their books and records s to the Debtor identified in the Modified Claim.	. In addition, based on the Debtors' review	v of their books and records, the Debtor	r entity against which the Proof of Cla
	ame on file	FTX Trading Ltd.	BAT	Undetermined* We	est Realm Shires Services Inc.	1.000000000000
			BRZ			1.000000000000
						2 660001720067
			ETH GRT			
			ETH GRT SHIB			3.6609917200672 1.00000000000000000 1.000000000000000
			GRT SHIB TRX			1.000000000000 1.0000000000000 1.00000000
			GRT SHIB TRX USD			1.000000000000 1.000000000000 1.00000000
the holdings	in such customer's account	t. Accordingly, the Debtors seek to liq	GRT SHIB TRX USD y related accompanying materials and their books and recould the things of the control of the			1.000000000000 1.00000000000 1.000000000
the holdings asserted shou	in such customer's account	t. Accordingly, the Debtors seek to liq	GRT SHIB TRX USD y related accompanying materials and their books and reco	. In addition, based on the Debtors' review	v of their books and records, the Debtor	1.000000000000 1.00000000000 1.000000000
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the holdings asserted shou	in such customer's account uld be modified from the D	t. Accordingly, the Debtors seek to liq Debtor identified in the Asserted Claims	GRT SHIB TRX USD y related accompanying materials and their books and reco uidate the asserted claim to match their books and records s to the Debtor identified in the Modified Claim. ADA-PERP BNB-PERP BTC-PERP	. In addition, based on the Debtors' review	v of their books and records, the Debtor	1.000000000000 1.00000000000 1.000000000
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the holdings asserted shou	in such customer's account uld be modified from the D	t. Accordingly, the Debtors seek to liq Debtor identified in the Asserted Claims	GRT SHIB TRX USD y related accompanying materials and their books and reco- uidate the asserted claim to match their books and records to the Debtor identified in the Modified Claim. ADA-PERP BNB-PERP BNC-PERP BTC-PERP CRV-PERP DOGE-PERP	. In addition, based on the Debtors' review	v of their books and records, the Debtor	1.000000000000 1.000000000000 0.00005763568 or fully unliquidated claim on accour r entity against which the Proof of Clai 0.00000000000 0.00000000000 0.00000000
the holdings asserted shou	in such customer's account uld be modified from the D	t. Accordingly, the Debtors seek to liq Debtor identified in the Asserted Claims	GRT SHIB TRX USD y related accompanying materials and their books and reco uidate the asserted claim to match their books and records s to the Debtor identified in the Modified Claim. ADA-PERP BNB-PERP BTC-PERP CRV-PERP DOGE-PERP DOT-PERP	. In addition, based on the Debtors' review	v of their books and records, the Debtor	1.000000000000 1.000000000000 1.00000000
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the holdings asserted shou	in such customer's account uld be modified from the D	t. Accordingly, the Debtors seek to liq Debtor identified in the Asserted Claims	GRT SHIB TRX USD y related accompanying materials and their books and reco uidate the asserted claim to match their books and records s to the Debtor identified in the Modified Claim. ADA-PERP BND-PERP BTC-PERP CRV-PERP DOGE-PERP DOGE-PERP DOT-PERP EOS-PERP ETH ETH-1230 ETH-20211231 ETH-PERP	. In addition, based on the Debtors' review	v of their books and records, the Debtor	1.000000000000 1.000000000000 1.00000000
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the holdings asserted shou	in such customer's account uld be modified from the D	t. Accordingly, the Debtors seek to liq Debtor identified in the Asserted Claims	GRT SHIB TRX USD y related accompanying materials and their books and reco- uidate the asserted claim to match their books and records to the Debtor identified in the Modified Claim. ADA-PERP BNB-PERP BNB-PERP BCC-PERP CRV-PERP DOGE-PERP DOT-PERP EOS-PERP ETH ETH-1230 ETH-20211231 ETH-PERP KSHIB-PERP NEAR-PERP	. In addition, based on the Debtors' review	v of their books and records, the Debtor	1.000000000000000000000000000000000000
he holdings sserted shou	in such customer's account uld be modified from the D	t. Accordingly, the Debtors seek to liq Debtor identified in the Asserted Claims	GRT SHIB TRX USD y related accompanying materials and their books and recouldate the asserted claim to match their books and records to the Debtor identified in the Modified Claim. ADA-PERP BNB-PERP BTC-PERP CRV-PERP DOGE-PERP DOT-PERP EOS-PERP ETH ETH-1230 ETH-20211231 ETH-PERP ETHW FTT-PERP KSHIB-PERP KSHIB-PERP NEAR-PERP OMG-PERP	. In addition, based on the Debtors' review	v of their books and records, the Debtor	1.000000000000000000000000000000000000
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the holdings sserted shou	in such customer's account uld be modified from the D	t. Accordingly, the Debtors seek to liq Debtor identified in the Asserted Claims	GRT SHIB TRX USD y related accompanying materials and their books and recouldate the asserted claim to match their books and records to the Debtor identified in the Modified Claim. ADA-PERP BNB-PERP BTC-PERP CRV-PERP DOGE-PERP DOT-PERP EOS-PERP ETH ETH-1230 ETH-20211231 ETH-PERP ETHW FTT-PERP KSHIB-PERP KSHIB-PERP NEAR-PERP OMG-PERP	. In addition, based on the Debtors' review	v of their books and records, the Debtor	1.000000000000000000000000000000000000
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the holdings asserted shou	in such customer's account uld be modified from the D	t. Accordingly, the Debtors seek to liq Debtor identified in the Asserted Claims	GRT SHIB TRX USD y related accompanying materials and their books and reco- uidate the asserted claim to match their books and records to the Debtor identified in the Modified Claim. ADA-PERP BNB-PERP BTC-PERP CRV-PERP DOGE-PERP DOT-PERP EOS-PERP ETH ETH-1230 ETH-20211231 ETH-PERP ETHW FTT-PERP KSHIB-PERP NGA-PERP NGA-PERP NGA-PERP NGA-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SANB-PERP SAND-PERP SANB-PERP S	. In addition, based on the Debtors' review	v of their books and records, the Debtor	1.000000000000000000000000000000000000
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 33 of 92

Claim umber			Asserted Claims			Modified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GMT GMT-PERP			0.18000000000 0.00000000000
			GST			0.09403096000
			KIN			2.00000000000
			LUNA2			10.86311207000
			LUNA2_LOCKED LUNC			25.34726150000 2,365,465.52459785950
			RSR			1.00000000000
			SOL			15.55444957668
			TRX			1.00002900000
			USD USDT			0.0000001085 6.25578208268
			0351			0.23376206200
			y related accompanying materials and their books and re		or submits that the customer asserted	d a blank or fully unliquidated claim on accou
holdings in su Name		 Accordingly, the Debtors seek to liq FTX Trading Ltd. 	uidate the asserted claim to match their books and recor BTC	ds. Undetermined*	West Realm Shires Services Inc.	0.0000000478
, iname	on me	FIX ITAUING Etu.	DOGE	Gildeterilined	West Realiff Shires Services Inc.	79.98019955037
			USD			0.00000000972
			USDT			0.00000000541
on: The Debtor	rs have conducted a rev	iew of the filed proof of claim and an	y related accompanying materials and their books and re	cords. Based on this review, the Debto	or submits that the customer asserted	d a blank or fully unliquidated claim on acco
			uidate the asserted claim to match their books and reco	ds. In addition, based on the Debtors' i	review of their books and records, the	e Debtor entity against which the Proof of C
			s to the Debtor identified in the Modified Claim.	Undetermined*	FTV To die - 14 d	0.19523647725
) Name	on file	FTX Trading Ltd.	BTC USDT	Ondetermined -	FTX Trading Ltd.	5.7940324566
			y related accompanying materials and their books and re		or submits that the customer asserted	d a blank or fully unliquidated claim on acco
holdings in su Name		 Accordingly, the Debtors seek to liq FTX Trading Ltd. 	uidate the asserted claim to match their books and reco	ds. Undetermined*	West Realm Shires Services Inc.	4,056.58449860000
ivallie	Offile	FIX Hauling Etu.	035	ondetermined.	West Realin Shires Services inc.	4,050.5044500000
			y related accompanying materials and their books and re			
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rted should b Name		ebtor identified in the Asserted Claims FTX Trading Ltd.	s to the Debtor identified in the Modified Claim. ETH	Undetermined*	FTX Trading Ltd.	0.0000357600
Name	on me	FIX ITAUING Etu.	ETHW	ondetermined	FIX ITauling Etu.	0.0000357562
			TRX			0.0000660000
			USDT			172.3673824175
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			uidate the asserted claim to match their books and reco		or subtrites that the eastorner assertee	a blank of rany anniquidated claim on acce
Name		FTX Trading Ltd.	ASD-PERP		FTX Trading Ltd.	0.0000000000
			MATIC-PERP			0.0000000000
			SRM-PERP SXP			0.0000000000
			SXP-PERP			0.0247826300 0.00000000000
			TRX			0.0000030000
			USD			0.000000460
			USDT			1.8380124985
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			BTC-PERP			0.0000000000
			ETH			0.0531118100
			ETH ETH-PERP			0.0531118100 0.00000000000
			ETH			0.0531118100 0.0000000000 0.0524546100
			ETH ETH-PERP ETHW TRX USD			0.0531118100 0.0000000000 0.0524546100 0.0009950000 13.2166808719
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 34 of 92

Claim			Asserted Claims			ed Claim
Number	Name	Debtor	Tickers NFT (509955656584778336/FTX AU -	Ticker Quantity	Debtor	Ticker Quantity
			WE ARE HERE! #1368) NFT (517495080145361209/BAKU TICKET STUB #1118)			1.0000000000000000000000000000000000000
			NFT (557416938952723109/NETHERLANDS			1.000000000000
			TICKET STUB #343) NFT (563766905212758768/AUSTRIA TICKET STUB #228)			1.0000000000000000000000000000000000000
			NFT (565887783796203762/MONTREAL			1.00000000000
			TICKET STUB #606) USD			1.000000000000 0.00000007481
			any related accompanying materials and their books and recolliquidate the asserted claim to match their books and record	ls.		
644 Name	e on file	FTX Trading Ltd.	BIT ETH	Undetermined*	FTX Trading Ltd.	28.00000000000 0.036000007320
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW FTT			0.036000007320 26.19525000000
			USD			-204.977184219237
			USDT			380.805120680035
			I any related accompanying materials and their books and rec I liquidate the asserted claim to match their books and recorc		or submits that the customer asserted a bla	nk or fully unliquidated claim on accou
	e on file	FTX Trading Ltd.	BNB BTC		FTX Trading Ltd.	0.009960820000 0.054407990000
			ETH			1.902716690000
			ETHW			1.902560280000
			FTT NFT (307043599656756206/FTX EU -			26.024371810000
			WE ARE HERE! #88592) NFT (309551896532646031/BELGIUM			1.000000000000
			TICKET STUB #1295) NFT (323864269006222358/HUNGARY TICKET STUB #1671)			1.000000000000
			NFT (325418802872904588/FTX CRYPTO CUP 2022 KEY #21617)			1.000000000000
			NFT (329094251604701119/FTX AU - WE ARE HERE! #16404) NFT (330065212176227531/FTX EU -			1.000000000000
			WE ARE HERE! #88054) NFT (330330416893497449/FTX AU -			1.0000000000000
			WE ARE HERE! #26061) NFT (349651927556325090/JAPAN			1.00000000000
			TICKET STUB #711) NFT (365999218838036052/NETHERLANDS			1.000000000000
			TICKET STUB #1107)			1.000000000000
			NFT (402011206438274204/THE HILL BY FTX #3826)			1.000000000000
			NFT (468338728586377835/SINGAPORE TICKET STUB #1791)			1.000000000000
			NFT (559711941916075648/FTX EU -			
			WE ARE HERE! #88277) TONCOIN			1.00000000000 0.00000000575
			USD			0.000266182335
			USDT			0.000000003235
the holdings in s		. Accordingly, the Debtors seek to	I any related accompanying materials and their books and rec Diquidate the asserted claim to match their books and record	ls.		
760 Name	e on file	FTX Trading Ltd.	BTC GST	Undetermined*	FTX Trading Ltd.	0.000076298000 0.005773780000
			SOL			0.007148990000
			TRX TSLA			0.000777000000 0.009373000000
			USD			0.174244286757
			USDT			1,130.272305174000
			I any related accompanying materials and their books and rec I liquidate the asserted claim to match their books and record	ls.		nk or fully unliquidated claim on accou
11 Name	e on file	FTX Trading Ltd.	BAT CUSDT	Undetermined*	West Realm Shires Services Inc.	370.623945780000 2.00000000000000000000000000000000
			DOGE			1,266.982501580000
			LINK			8.694591830000
			SOL TRX			11.371195430000 1.000000000000000
			USD			50.000000573098
			I any related accompanying materials and their books and recollinguidate the asserted claim to match their books and record			
sserted should	be modified from the De	ebtor identified in the Asserted Cla	nims to the Debtor identified in the Modified Claim. BTC		FTX Trading Ltd.	0.045152390000
559 Name	e on file	FTX Trading Ltd.	ETH	ondetermined*	FIA ITAUTING LEG.	0.482637530000
			ETHW FTM			0.482637530000
			MANA			114.000000000000 75.000000000000
			UNI USD			20.600000000000 1.692723575000
			l any related accompanying materials and their books and rec		or submits that the customer asserted a bla	
	such customer's account e on file	 Accordingly, the Debtors seek to FTX Trading Ltd. 	NFT (365237189534889033/FTX EU -		FTX Trading Ltd.	
			WE ARE HERE! #178639) NFT (481097264169150692/FTX EU -	Undetermined*		1.000000000000
			WE ARE HERE! #178536) NFT (564126960581222606/FTX EU -			1.000000000000
			WE ARE HERE! #178687) USD			1.00000000000 0.222537980000
			l any related accompanying materials and their books and rec		or submits that the customer asserted a bla	nk or fully unliquidated claim on accour
	such customer's account e on file	. Accordingly, the Debtors seek to FTX Trading Ltd.	liquidate the asserted claim to match their books and record AURY		FTX Trading Ltd.	235.098940440000
	-	9				

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 35 of 92

Modified Claim

Asserted Claims

Number						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			POLIS	•		847.360350600000000
			USD			0.060011387300000
Reason: The Debtors	have conducted a review	of the filed proof of claim and any rela	ated accompanying materials and their books and	d records. Based on this review, the Debto	r submits that the customer asserted	a blank or fully unliquidated claim on account
of the holdings in suc	ch customer's account. Ac	cordingly, the Debtors seek to liquidat	te the asserted claim to match their books and re	ecords.		
70317 Name or	on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ADABULL	Undetermined*		1,008.914266800000000
			ALTBEAR			937.30000000000000
			ATOMBULL			579,924.000000000000000
			BALBULL			26,000.000000000000000
			BCHBEAR			47,706.070000000000000
			BCHBULL BEAR			11,378,100.0000000000000000 770.100000000000000
						9,620.000000000000000
			BEARSHIT BNBBULL			0.99981000000000000
			BTC			0.00000122845500
			C98			0.942430000000000
			COMPBEAR			92,400.0000000000000000
			COMPBULL			5,490.000000000000000
			DEFIBEAR			927.04000000000000
			DEFIBULL			2,499.525000000000000
			DOGEBEAR2021			2,344.253132000000000
			DOGEBULL			73.643940000000000
			EOSBEAR			79,461.000000000000000
			EOSBULL			3,000,000.000000000000000
			ETCBULL			11,427.828300000000000
			ETHBEAR			30,000,000.0000000000000000
			ETHBULL			29.752876870000000
			GRTBULL KNCBEAR			140,000.00000000000000000 9,998,100.000000000000000
			KNCBULL			234,000,00000000000000000000000000000000
			LEOBEAR			0.8812500000000000000000000000000000000000
			LINKBULL			5,794.31900000000000
			LTCBULL			7,000.000000000000000
			LUNA2			0.267837808300000
			LUNA2_LOCKED			0.624954886100000
			LUNC			58,322.246667300000000
			MATICBEAR2021			8,482.955000000000000
			MATICBULL			20,530.81700000000000
			MKRBEAR			9,494.6000000000000000
			SUSHIBULL			39,200,000.000000000000000
			THETABULL			77,454.402100000000000
			TOMOBEAR2021			5.100000000000000
			TRX			0.00078000000000
			USD			482.497880827703500
			USDT			0.00000010365864
			ated accompanying materials and their books and the the asserted claim to match their books and re		r submits that the customer asserted	l a blank or fully unliquidated claim on account
	ch customer's account. Ac				r submits that the customer asserted FTX Trading Ltd.	a blank or fully unliquidated claim on account
of the holdings in suc	ch customer's account. Ac	cordingly, the Debtors seek to liquidat	te the asserted claim to match their books and re			5.336792610000000
of the holdings in suc	ch customer's account. Ac	cordingly, the Debtors seek to liquidat	te the asserted claim to match their books and re ADABULL BNBBULL	ecords.		5.336792610000000 0.00000001376900
of the holdings in suc	ch customer's account. Ac	cordingly, the Debtors seek to liquidat	te the asserted claim to match their books and re ADABULL BNBBULL DENT-PERP	ecords.		5.33679261000000 0.00000001376900 0.0000000000000000
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of the holdings in suc	ch customer's account. Ac	cordingly, the Debtors seek to liquidat	te the asserted claim to match their books and re ADABULL BNBBULL DENT-PERP DOGEBEAR2021 DOGEBULL GRTBULL	ecords.		5.33679261000000 0.00000001376900 0.00000000000000 0.0000000230988 5,594.013238222394000 0.00000004107880
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of the holdings in suc	ch customer's account. Ac	cordingly, the Debtors seek to liquidat	te the asserted claim to match their books and re ADABULL BNBBULL DENT-PERP DOGEBERAEQ21 DOGEBULL GRTBULL LUNA2 LUNA2 LUNA2_LOCKED	ecords.		5.33679261000000 0.000000001376900 0.0000000000000000 0.000000002030988 5,594.013238222394000 0.00000004107880 0.00000004100000 1.187317796000000 7,700,000.0000000000000000
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of the holdings in suc	ch customer's account. Ac	cordingly, the Debtors seek to liquidat	te the asserted claim to match their books and re ADABULL BNBBULL DENT-PERP DOGEBEAR2021 DOGEBULL GRTBULL LUNA2 THETABULL THETABULL TRX USD	ecords.		5.33679261000000 0.000000001376900 0.0000000000000000 0.000000001305900 0.00000001417880 0.00000004107880 0.00000004100000 1.187317796000000 7,700,000.0000000000000000 8,729.698180244720000 0.500186009253455 2.008019682444878
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Reason: The Debtors of the holdings in suc 82608 Name or 945402 Name or 945402 Name or 945402 Name or 945402 Name or 955408 Na	ch customer's account. Acon file s have conducted a review ch customer's account. Acon file s have conducted a review ch customer's account. Acon file	ordingly, the Debtors seek to liquidal FTX Trading Ltd. of the filed proof of claim and any relected for the filed proof of claim and any relected for the filed proof of claim and any relected for the filed proof of claim and any relected for the filed proof of claim and any relected for the filed proof of claim and any relected filed for the filed proof of claim and any relected filed filed for the filed proof of claim and any relected filed filed filed for the filed proof of claim and any relected filed file	ADABULL BNBBULL DENT-PERP DOGEBEAR2021 DOGEBULL GRTBULL LUNA2 LUNA	d records. Based on this review, the Debto scords. Undetermined* Undetermined*	r submits that the customer asserted West Realm Shires Services Inc. r submits that the customer asserted eview of their books and records, the	5.336792610000000 0.000000001376900 0.00000000000000000000000000000000
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Reason: The Debtors of the holdings in suc 82608 Name or 945402 Name or 945402 Name or 945402 Name or 945402 Name or 955408 Na	ch customer's account. Acon file s have conducted a review ch customer's account. Acon file s have conducted a review ch customer's account. Acon file	ordingly, the Debtors seek to liquidal FTX Trading Ltd. of the filed proof of claim and any relected for the filed proof of claim and any relected for the filed proof of claim and any relected for the filed proof of claim and any relected for the filed proof of claim and any relected for the filed proof of claim and any relected filed for the filed proof of claim and any relected filed filed for the filed proof of claim and any relected filed filed filed for the filed proof of claim and any relected filed file	ADABULL BNBBULL DENT-PERP DOGEBEAR2021 DOGEBULL GRTBULL LUNA2 LUNA	d records. Based on this review, the Debto scords. Undetermined* Undetermined*	r submits that the customer asserted West Realm Shires Services Inc. r submits that the customer asserted eview of their books and records, the	5.336792610000000 0.000000001376900 0.000000000000000 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

15200 Name on file West Realm Shires Services Inc. SHIB

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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 36 of 92

			Asserted Claims		Modi	fied Claim
Claim	Nome	Dahtan	·	Tieles Oceantites		
Number	Name	Debtor	Tickers UNI	Ticker Quantity	Debtor	Ticker Quantity 0.028400000000000
			USD USDT			2,354.021540246329000 0.00000005142886
			ted accompanying materials and their books and recore the asserted claim to match their books and records.			ank or fully unliquidated claim on account
31046 Name on		FTX Trading Ltd.	AVAX BTC	Undetermined'	FTX Trading Ltd.	6.075495316387709 0.005199012000000
			ETH			0.071986320000000
			ETHW MATIC			0.071986320000000 200.0000000000000000
			SOL			1.482860830000000
			SUSHI-20211231 USD			0.00000000000000 0.0000006786037
			USDT			100.778787219768600
			XRP XRP-20211231			699.356433000000000 0.0000000000000000
			ted accompanying materials and their books and recore the asserted claim to match their books and records.	ds. Based on this review, the Debt	or submits that the customer asserted a bl	ank or fully unliquidated claim on account
34945 Name or		FTX Trading Ltd.	ALCX-PERP	Undetermined ^a	* FTX Trading Ltd.	8.276000000000000
			ANC-PERP APE-PERP			0.0000000000000 0.000000000000000
			APT-PERP			0.000000000000000
			AR-PERP ATOM-1230			0.00000000000000 -4.990000000000000
			ATOM-PERP			-0.000000000000113
			AUDIO-PERP AVAX-PERP			0.00000000000000 0.000000000000000
			BAL-1230			0.000000000000000
			BAL-PERP BAND-PERP			0.00000000000000 0.000000000000028
			BOBA-PERP			0.000000000000000
			BTT-PERP C98-PERP			-28,000,000.000000000000000 0.000000000000
			CEL-PERP			0.0000000000000000000000000000000000000
			CHR-PERP CHZ-PERP			0.00000000000000 0.000000000000000
			CLV-PERP			0.0000000000000000000000000000000000000
			CREAM-PERP			0.00000000000000
			CRV-PERP CVX-PERP			0.00000000000000 0.000000000000000
			DAWN-PERP			0.000000000000000
			DEFI-1230 DENT-PERP			0.00000000000000 0.000000000000000
			DODO-PERP			0.000000000000000
			DOGE-1230 DOGE-PERP			0.0000000000000 0.000000000000000
			DYDX-PERP			0.00000000000000
			ENS-PERP EOS-PERP			0.00000000000000 0.000000000000000
			ETHW-PERP			0.000000000000000
			FIDA-PERP			0.00000000000000
			FLM-PERP FTT-PERP			0.000000000000000 27.7000000000000000
			FXS-PERP			0.000000000000000
			GMT-PERP GRT-PERP			0.0000000000000 0.000000000000000
			GST-PERP			0.0000000003637
			HOLY-PERP HT-PERP			0.0000000000000 0.00000000000227
			ICP-PERP			0.000000000000000
			IOTA-PERP JASMY-PERP			0.00000000000000
			KBTT-PERP			-13,000.000000000000000
			KSHIB-PERP LDO-PERP			0.0000000000000
			LEO-PERP			0.0000000000000 0.000000000000000
			LINA-PERP			0.00000000000000
			LOOKS-PERP LRC-PERP			0.00000000000000 0.000000000000000
			LUNC-PERP			0.00000000000000
			MATIC-PERP MINA-PERP			0.00000000000000 0.000000000000000
			MNGO-PERP			0.000000000000000
			MOB-PERP NEO-PERP			0.00000000000000 0.000000000000000
			ONE-PERP			0.0000000000000000000000000000000000000
			OP-PERP PEOPLE-PERP			0.000000000000000 -7,500.000000000000000
			PERP-PERP			0.0000000000000000000000000000000000000
			PROM-PERP PUNDIX-PERP			0.00000000000000 0.000000000000000
			REEF-PERP			0.0000000000000000000000000000000000000
			RNDR-PERP RSR-PERP			0.00000000000000 0.000000000000000
			RUNE-PERP			-0.000000000000000000000000000000000000
			RVN-PERP SAND-PERP			0.00000000000000 0.000000000000000
			SECO-PERP			0.000000000000000
			SKL-PERP			0.00000000000000
			SNX-PERP SRM-PERP			0.0000000000000 0.000000000000000
			STORJ-PERP			0.0000000000000000000000000000000000000
			SUSHI-PERP TOMO-PERP			0.00000000000000 0.000000000000000
			TONCOIN-PERP			0.00000000000056
			TRU-PERP UNI-PERP			0.00000000000000 0.000000000000000
			UNISWAP-1230			0.000000000000000
			USD USDT			1,599.973237557528600 0.00000023491497
			USTC-PERP			10,680.000000000000000
			WAVES-PERP XRP-PERP			0.00000000000000 0.000000000000000
						0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 37 of 92

Claim Number	Name	Debtor	Asserted Claims Tickers	Ticker Quantity	Modifie Debtor	Ticker Quantity
Number	Name	Desitor	ZIL-PERP	nicker Quantity	Desitor	0.000000000000000
			iny related accompanying materials and their books and		submits that the customer asserted a blank	k or fully unliquidated claim on account
	s in such customer's accour Name on file	 Accordingly, the Debtors seek to li FTX Trading Ltd. 	iquidate the asserted claim to match their books and re- AVAX	ords. Undetermined*	West Realm Shires Services Inc.	24.9331168500000
			DOGE			1.0000000000000
			LINK SHIB			129.35681582000000 1.000000000000000000000000000000
			TRX			1.0000000000000
			UNI			161.5589729700000
			USD			0.0091431443150
			iny related accompanying materials and their books and iquidate the asserted claim to match their books and re-			
asserted sho	ould be modified from the D	Debtor identified in the Asserted Clain	ns to the Debtor identified in the Modified Claim.			
2393 N	Name on file	FTX Trading Ltd.	BAT BTC	Undetermined*	West Realm Shires Services Inc.	1.01655550000000 0.00056879000000
			DOGE			8,110.8169644800000
			ETH ETHW			0.0621880100000 0.0066843300000
			SHIB			25,342,955.8472885500000
			TRX			3.0000000000000
			USD			0.0000721326864
			iny related accompanying materials and their books and iquidate the asserted claim to match their books and re-			
			ns to the Debtor identified in the Modified Claim.	ords. In addition, based on the Debtors in	eview of their books and records, the bebto	r entity against which the Proof of Clain
	Name on file	West Realm Shires Services Inc		Undetermined*	West Realm Shires Services Inc.	2,104.2900000000000
			iny related accompanying materials and their books and		submits that the customer asserted a blank	k or fully unliquidated claim on account
	s in such customer's accour	 Accordingly, the Debtors seek to li FTX Trading Ltd. 	iquidate the asserted claim to match their books and re- XRP	ords. Undetermined*	FTX Trading Ltd.	147.5838000000000
		-			-	
			iny related accompanying materials and their books and iquidate the asserted claim to match their books and re-		submits that the customer asserted a blank	k or fully unliquidated claim on account
	Name on file	FTX Trading Ltd.	ALGO BTC	Undetermined*	West Realm Shires Services Inc.	60.42143526000000 0.05605875000000
			DAI			5.3205589400000
			ETH			0.3067982400000
			ETHW			0.3066106400000
			GRT MKR			22.6187600500000 0.0110599600000
			SHIB			7.0000000000000
			USD			0.0000110137645
			iny related accompanying materials and their books and iquidate the asserted claim to match their books and re			
asserted sho			ns to the Debtor identified in the Modified Claim.	,		
2751 N		CTV Trading 14d		!Indetermined*	West Dealm Chires Comines Inc	2/40 00000000000000
	valle on the	FTX Trading Ltd.	BAT BTC	Undetermined*	West Realm Shires Services Inc.	249.00000000000000 0.1926512000000
the holdings	Debtors have conducted a re gs in such customer's accour	eview of the filed proof of claim and a nt. Accordingly, the Debtors seek to li	BAT BTC LINK USD Iny related accompanying materials and their books and reludate the asserted claim to match their books and re	records. Based on this review, the Debto	submits that the customer asserted a blank	0.1926512000000 19.920000000000 694.3998878092400 k or fully unliquidated claim on account
of the holdings asserted sho	Debtors have conducted a re gs in such customer's accour	eview of the filed proof of claim and a nt. Accordingly, the Debtors seek to li	BAT BTC LINK USD Iny related accompanying materials and their books and quidate the asserted claim to match their books and rems to the Debtor identified in the Modified Claim. BRZ	records. Based on this review, the Debto	submits that the customer asserted a blant eview of their books and records, the Debto	0.1926512000000 19.9200000000000 694.3998878092400 k or fully unliquidated claim on account r entity against which the Proof of Claim
f the holdings asserted sho	Debtors have conducted a re gs in such customer's accour ould be modified from the D	eview of the filed proof of claim and a nt. Accordingly, the Debtors seek to li Debtor identified in the Asserted Clain	BAT BTC LINK USD Inny related accompanying materials and their books and reing the second of the se	records. Based on this review, the Debto cords. In addition, based on the Debtors' re	submits that the customer asserted a blant seview of their books and records, the Debto	0.1926512000000 19.92000000000000 694.399878092400 or fully unliquidated claim on account r entity against which the Proof of Claim 1.000000000000000000000000000000000000
of the holdings asserted sho	Debtors have conducted a re gs in such customer's accour ould be modified from the D	eview of the filed proof of claim and a nt. Accordingly, the Debtors seek to li Debtor identified in the Asserted Clain	BAT BTC LINK USD Iny related accompanying materials and their books and reins to the Debtor identified in the Modified Claim. BRZ DOGE MATIC SHIB	records. Based on this review, the Debto cords. In addition, based on the Debtors' re	submits that the customer asserted a blant seview of their books and records, the Debto	0.1926512000000 19.9200000000000 694.3998878092400 x or fully unliquidated claim on account rentity against which the Proof of Clain 1.00000000000000 5.00000000000000 47.7050757500000 16.000000000000000
f the holdings asserted sho	Debtors have conducted a re gs in such customer's accour ould be modified from the D	eview of the filed proof of claim and a nt. Accordingly, the Debtors seek to li Debtor identified in the Asserted Clain	BAT BTC LINK USD Iny related accompanying materials and their books and reing the books are reing the books and reing the books and reing the books are reing the books and reing the books are reing the boo	records. Based on this review, the Debto cords. In addition, based on the Debtors' re	submits that the customer asserted a blant seview of their books and records, the Debto	0.1926512000000 19.920000000000000000 694.399878092400 or fully unliquidated claim on account r entity against which the Proof of Clair 1.00000000000000 47.7050757500000 16.000000000000000 9.00000000000000
f the holding: asserted sho 1978 N	Debtors have conducted a re is in such customer's accour ould be modified from the D Vame on file	eview of the filed proof of claim and a nt. Accordingly, the Debtors seek to li Debtor identified in the Asserted Clain FTX Trading Ltd.	BAT BTC LINK USD only related accompanying materials and their books and reins to the Debtor identified in the Modified Claim. BRZ DOGE MATIC SHIB TRX USD USDT	records. Based on this review, the Debto cords. In addition, based on the Debtors' n Undetermined*	r submits that the customer asserted a blani eview of their books and records, the Debto West Realm Shires Services Inc.	0.1926512000000 19.9200000000000 694.3998878092400 or fully unliquidated claim on account r entity against which the Proof of Clair 1.0000000000000 47.705075750000 16.0000000000000 9.000000000000 425.4350958239343 0.0000006747704
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 38 of 92

			Asserted Claim	3	Modifi	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BSV-20210924 BSV-PERP	·		0.0000000000000000000000000000000000000
			BTC			0.0000000000000000000000000000000000000
			BTC-0325			0.0000000000000000000000000000000000000
			BTC-0624 BTC-0930			0.0000000000000000000000000000000000000
			BTC-1230			0.0000000000000000000000000000000000000
			BTC-20211231 BTC-PERP			0.00000000000000 0.000000000000000
			CAKE-PERP			-0.000000000000056
			CHZ-20210924 CHZ-PERP			0.0000000000000000000000000000000000000
			COMP-20210625			0.0000000000000000000000000000000000000
			CREAM-PERP			0.00000000000454
			DAI DEFI-20210625			0.00000000305120 0.0000000000000000
			DFL			0.00000015814444
			DOGE DOGE-0624			0.00000001431578 0.000000000000000
			DOGE-20210625			0.0000000000000000000000000000000000000
			DOGE-20210924 DOGE-20211231			0.00000000000000 0.000000000000000
			DOGEBULL			0.0000000675000
			DOGE-PERP DOT-0325			0.0000000000000000000000000000000000000
			DOT-20210924			0.0000000000000000000000000000000000000
			DOT-PERP			0.000000000000629
			DRGN-20210625 DYDX-PERP			0.000000000000000000000000000000000000
			EOS-20210625			0.00000000000120
			EOS-20210924 EOS-20211231			-0.000000000000000 0.000000000000000
			EOS-PERP			0.0000000000000000000000000000000000000
			ETC-PERP			-0.000000000000000000000000000000000000
			ETH ETH-0325			0.00000017240060 0.000000000000000
			ETH-0624			0.000000000000000
			ETH-0930 ETH-20210625			0.0000000000000000000000000000000000000
			ETH-20210924			0.0000000000000000000000000000000000000
			ETH-20211231 ETH-PERP			0.000000000000000 0.0000000000000000
			FIL-20210625			0.0000000000000000000000000000000000000
			FIL-PERP FLOW-PERP			0.0000000000000000000000000000000000000
			FTT			25.096309416112340
			FTT-PERP			0.000000000000071
			FXS-PERP GALA-PERP			0.0000000000000000000000000000000000000
			GENE			0.00000010000000
			GMT-PERP GOOGL-0624			0.0000000000000000000000000000000000000
			HUM-PERP			0.0000000000000000000000000000000000000
			LINK-0325 LINK-0624			0.0000000000000000000000000000000000000
			LINK-20210924			0.0000000000000000000000000000000000000
			LINK-20211231			0.000000000000000
			LOOKS-PERP LRC-PERP			0.0000000000000000000000000000000000000
			LTC			0.00000001017454
			LTC-20210625 LTC-20210924			0.00000000000000 -0.0000000000000000
			LTC-20211231			-0.00000000000057
			LTC-PERP LUNA2			0.00000000000000 0.00000028489184
			LUNA2_LOCKED			0.000000028483184
			LUNC			0.006203579600000
			LUNC-PERP MANA-PERP			0.0000000000000000000000000000000000000
			MATICBULL			0.00000006633776
			MATIC-PERP MCB			0.0000000000000000000000000000000000000
			MNGO-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP OKB-PERP			0.0000000000000000000000000000000000000
			OMG-0325			0.0000000000000000000000000000000000000
			OMG-PERP ONT-PERP			0.0000000000000000000000000000000000000
			OXY-PERP			-0.00000000001080
			PEOPLE-PERP			0.0000000000000000000000000000000000000
			RAY RAY-PERP			0.00000033900292 0.000000000000000
			RON-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP SAND-PERP			0.000000000000000000000000000000000000
			SCRT-PERP			0.0000000000000000000000000000000000000
			SECO-PERP SLP-PERP			0.0000000000000000000000000000000000000
			SOL			0.00000023438287
			SOL-0325 SOL-0624			0.000000000000000 0.0000000000000000
			SOL-20210326			0.0000000000000000000000000000000000000
			SOL-20210625			0.0000000000000000000000000000000000000
			SOL-20210924 SOL-20211231			0.000000000000000000000000000000000000
			SOL-PERP			0.000000000000000
			SRM SRM_LOCKED			0.442605815555121 2.526885000000000
			SRM_LOCKED SRM-PERP			0.0000000000000000000000000000000000000
			STEP-PERP			0.0000000000000000000000000000000000000
			SUSHI-0325 SXP-0325			0.00000000000000 0.00000000000341
			SXP-20210924			0.000000000000738
			TONCOIN-PERP TRU-PERP			0.000000000000000 0.0000000000000000
						5.5500000000000000000000000000000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 39 of 92

Number						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX-20210924 TRX-PERP			0.0000000000000000000000000000000000000
			TSLA-0624			0.00000000000
			TSLA-20210924			0.00000000000
			TULIP-PERP			0.000000000000
			UNI-0325			0.000000000000
			UNI-20210924			0.0000000000000
			USD			994.519015985653
			USDT			0.000000131529
			VET-PERP WAVES-0624			0.000000000000
			WAVES-0624 WAVES-20210625			0.000000000000
			WAVES-20210924			0.000000000000
			WAVES-PERP			0.000000000000
			XLM-PERP			0.0000000000000
			XRP-20210625			0.000000000000
			XRP-20210924			0.00000000000
			XRP-20211231 XRP-PERP			0.00000000000
			XTZ-20210625			0.00000000000 0.000000000000
			XTZ-20210924			0.00000000000
			XTZ-20211231			0.00000000000
			XTZ-PERP			-0.000000000000
ason: The Debto	ors have conducted a revi	iew of the filed proof of claim and any	related accompanying materials and their bo	oks and records. Based on this review, the Debto	submits that the customer asserted a bi	lank or fully unliquidated claim on accour
the holdings in su			idate the asserted claim to match their books	and records.		
802 Name	e on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000006800000
			EOSBULL			91.000000000000
			USD XRP			0.008912630039 0.086641004659
			XRPBULL			43,761,262.760000000000
			All Bott			45,761,252.760000000000
			related accompanying materials and their bo idate the asserted claim to match their books	oks and records. Based on this review, the Debto	submits that the customer asserted a b	lank or fully unliquidated claim on accoun
	e on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	1.000000000000
			BTC			0.00000030000
			ETH USDT			0.394322778938 0.000295040158
			idate the asserted claim to match their books			
2254 Name	e on file	FTX Trading Ltd.	TRX USDT	Undetermined*	FTX Trading Ltd.	0.0000320000000 158.00000000000000
			related accompanying materials and their bo idate the asserted claim to match their books	oks and records. Based on this review, the Debto	submits that the customer asserted a b	lank or fully unliquidated claim on accour
	e on file	FTX Trading Ltd.	ETH STATE OF THE BOOKS		West Realm Shires Services Inc.	0.013619300000
JEET Hame	. on me	TA Troums Etc.	SHIB		West Neam simes services me.	4,840,272.055179090000
			TRX			1.0000000000000
				oks and records. Based on this review, the Debto and records. In addition, based on the Debtors' r		
f the holdings in su asserted should b	such customer's account. be modified from the De	Accordingly, the Debtors seek to liquebtor identified in the Asserted Claims		and records. In addition, based on the Debtors' re	eview of their books and records, the Del	
f the holdings in su asserted should b	such customer's account.	. Accordingly, the Debtors seek to liqu	idate the asserted claim to match their books to the Debtor identified in the Modified Claim	and records. In addition, based on the Debtors' re		btor entity against which the Proof of Clai
f the holdings in su asserted should b	such customer's account. be modified from the De	Accordingly, the Debtors seek to liquebtor identified in the Asserted Claims	idate the asserted claim to match their books to the Debtor identified in the Modified Claim ATLAS	and records. In addition, based on the Debtors' re	eview of their books and records, the Del	btor entity against which the Proof of Clair 489.9118000000000
f the holdings in su asserted should b	such customer's account. be modified from the De	Accordingly, the Debtors seek to liquebtor identified in the Asserted Claims	idate the asserted claim to match their books to the Debtor identified in the Modified Claim	and records. In addition, based on the Debtors' re	eview of their books and records, the Del	btor entity against which the Proof of Clai 489.911800000000 1,279.6241489565582
f the holdings in su asserted should b	such customer's account. be modified from the De	Accordingly, the Debtors seek to liquebtor identified in the Asserted Claims	idate the asserted claim to match their books to the Debtor identified in the Modified Claim ATLAS BRZ	and records. In addition, based on the Debtors' re	eview of their books and records, the Del	btor entity against which the Proof of Clai 489.911800000000 1,279.6241489565582 0.0000124560000
f the holdings in su asserted should b	such customer's account. be modified from the De	Accordingly, the Debtors seek to liquebtor identified in the Asserted Claims	idate the asserted claim to match their books to the Debtor identified in the Modified Claim ATLAS BRZ BTC POLIS USD	and records. In addition, based on the Debtors' re	eview of their books and records, the Del	489.911800000000 1,279.624148955583 0.0000124560000 10.09818200000000 0.2170100000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

340.579252831372500

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 40 of 92

			Asserted Claims		M	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
91290	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			0.00000000000000
			ADABULL ADA-PERP			0.000006995100000 0.0000000000000000
			ALGOBULL			18,106,718.0000000000000000
			ALGO-PERP			0.00000000000000
			ALICE-PERP ANC-PERP			0.00000000000181 0.0000000000000000
			APE-PERP			0.00000000000454
			ASD			0.00000010000000
			ASDBULL			23,346,807.376910000000000
			ASD-PERP ATOM-PERP			0.00000000003637 0.00000000000000000
			AUDIO-PERP			0.0000000000000000000000000000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.00000000000001
			BAL-PERP BAND-PERP			0.00000000000000 0.000000000000000
			BCH-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BSV-PERP			0.00000000000000
			BTC BTC-PERP			0.00000010000000 0.0000000000000000
			CELO-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CRV-PERP DENT-PERP			0.0000000000000 0.000000000000000
			DOGEBEAR			751,473,600.0000000000000000
			DOGEBULL			0.872809202800000
			DOGE-PERP			0.00000000000000
			EOS-PERP FTM-PERP			0.00000000000000 0.000000000000000
			FTM-PERP			0.000000000000000
			GAL-PERP			0.000000000000007
			GARI			0.943800000000000
			GMT-PERP GST-PERP			0.00000000000000 0.000000000000000
			HNT-PERP			0.00000000000000
			HOT-PERP			0.000000000000000
			IBVOL			0.00000004000000
			ICP-PERP JASMY-PERP			0.00000000000000 0.000000000000000
			KAVA-PERP			0.00000000000056
			KBTT			997.600000000000000
			KBTT-PERP KIN			0.00000000000000 0.00000010000000
			KIN-PERP			0.00000001000000
			KNC-PERP			0.000000000000000
			KSM-PERP			0.00000000000000
			LINK-PERP LRC-PERP			0.00000000000000 0.000000000000000
			LTC-PERP			0.000000000000000
			LUNA2			0.203286673200000
			LUNA2_LOCKED LUNC-PERP			0.474335570700000 0.00000000000000000
			MANA-PERP			0.000000000000000
			MATICBULL			257,871.327900000000000
			MATIC-PERP			0.0000000000000000
			MER-PERP MINA-PERP			0.00000000000000 0.000000000000000
			MKRBEAR			94.480000000000000
			MPLX			0.760800000000000
			NEAR-PERP			0.00000000000000
			NEO-PERP OXY-PERP			0.00000000000000 0.000000000000000
			PEOPLE-PERP			0.000000000000000
			PSG			0.080520000000000
			QTUM-PERP			0.0000000000000
			RAMP-PERP RSR-PERP			0.00000000000000 0.0000000000000000
			SAND-PERP			0.000000000000000
			SHIB			98,870.000000000000000
			SHIB-PERP SKL-PERP			0.0000000000000 0.00000000000000
			SNX-PERP			0.000000000000000
			SOL-PERP			0.00000000000015
			SRM-PERP			0.00000000000000
			SRN-PERP STORJ-PERP			0.00000000000000 0.0000000000000000
			SUN SUN			5,296.389502000000000
			SXPBULL			0.797000000000000
			SXP-PERP			0.00000000000000
			TRX-PERP TRY			0.00000000000000 3.660237290000000
			TRYB-PERP			0.00000000000000
			USD			20.440961691783425
			USDT			0.007089747468271
			USTC USTC-PERP			0.00000010000000 0.0000000000000000
			VET-PERP			0.000000000000000
			WAVES			0.4942000000000000
			WAVES-PERP			0.00000000000000
			XLM-PERP XRPBULL			0.00000000000000 4,000.000000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			XTZBULL			3,039,453.463020000000000
			XTZ-PERP			-0.00000000001683
			YFI-PERP ZEC-PERP			0.00000000000000 0.000000000000000
			ZIL-PERP			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

80671 Name on file FTX Trading Ltd.

BTC
FTT

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 41 of 92

Claim			Asserted Claims			ed Claim_
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL SRM			266.263198470000
			SRM_LOCKED			8.770524790000 109.770815870000
			USD			1.618571761218
			USDT			0.00000002413
			055.			0.00000002423
			ny related accompanying materials and their books and record quidate the asserted claim to match their books and records.			
00	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	275.114329731411
son: Th	e Debtors have conducted a re	view of the filed proof of claim and ar	ny related accompanying materials and their books and record	s. Based on this review, the Debtor	submits that the customer asserted a blar	ık or fully unliquidated claim on accoun
he hold	ings in such customer's accoun	t. Accordingly, the Debtors seek to lie	quidate the asserted claim to match their books and records.			
148	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	1,701.093599140000
			ny related accompanying materials and their books and record	s. Based on this review, the Debtor	submits that the customer asserted a blar	k or fully unliquidated claim on accoun
he hold 04	ings in such customer's accoun Name on file	 Accordingly, the Debtors seek to lie FTX Trading Ltd. 	quidate the asserted claim to match their books and records. AAVE	Undetermined*	FTX Trading Ltd	0.008966320000
04	Name on me	TIX Trading Etc.	BAO		TIX Trading Etd.	4.000000000000
			DENT			1.00000000000
			DOGE			134.808118210000
			DOT			1.116767590000
			FTT			25.031631570000
			KIN			3.000000000000
			LINK			3.485836150000
			SOL			22.531235450000
			TRX			0.121614450000
			UBXT			3.00000000000
			USD USDT			0.012585189546 0.000000004959
on: Th	e Debtors have conducted a re	wiew of the filed proof of claim and a	ny related accompanying materials and their books and record	s Rased on this review the Debtor	submits that the customer asserted a blan	
	ings in such customer's accoun	nt. Accordingly, the Debtors seek to lie	quidate the asserted claim to match their books and records.			
	Name on file	FTX Trading Ltd.	APT	Undetermined*	FTX Trading Ltd.	0.0000000933
			BNB			0.0000000920
			ETH			0.0000000785
			FTM			0.00000000800
			FTT			0.00000000700
			MATIC NFT (290740795883762910/FTX CRYPTO			0.00000000292
			CUP 2022 KEY #18171)			1.00000000000
			NFT (355206529847196861/FTX EU -			1.00000000000
			WE ARE HERE! #285659)			1.00000000000
			NFT (412551065540834202/FTX EU -			1.0000000000
			WE ARE HERE! #285665)			1.00000000000
			USD			0.00000680296
			USDT			152.622319552701
on: Th e hold	Name on file e Debtors have conducted a re	West Realm Shires Services Inc	quidate the asserted claim to match their books and records. TRX ny related accompanying materials and their books and recorduidate the asserted claim to match their books and records. AUD	Undetermined*		1,485.599157000000 ik or fully unliquidated claim on account 2,810.00000000000000000000000000000000000
ne hold 71 son: Th	Name on file e Debtors have conducted a re ings in such customer's accoun Name on file e Debtors have conducted a re	West Realm Shires Services Inc view of the filed proof of claim and an at. Accordingly, the Debtors seek to lie FTX Trading Ltd. view of the filed proof of claim and an	TRX ny related accompanying materials and their books and recorguidate the asserted claim to match their books and records. AUD ny related accompanying materials and their books and record	Undetermined* s. Based on this review, the Debtor Undetermined*	West Realm Shires Services Inc. submits that the customer asserted a blar FTX Trading Ltd.	ik or fully unliquidated claim on accou
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on: The hold 1 on: The hold	Name on file e Debtors have conducted a reings in such customer's accoun Name on file e Debtors have conducted a reings in such customer's accoun	West Realm Shires Services Inc view of the filed proof of claim and ar it. Accordingly, the Debtors seek to lic FTX Trading Ltd. view of the filed proof of claim and ar it. Accordingly, the Debtors seek to lic	ny related accompanying materials and their books and recorquidate the asserted claim to match their books and records. AUD ny related accompanying materials and their books and recorquidate the asserted claim to match their books and records. BAT BCH	Undetermined* s. Based on this review, the Debtor Undetermined* s. Based on this review, the Debtor	West Realm Shires Services Inc. submits that the customer asserted a blar FTX Trading Ltd. submits that the customer asserted a blar	2,810.00000000000000000000000000000000000
on: The hold 1 on: The hold	Name on file e Debtors have conducted a reings in such customer's accoun Name on file e Debtors have conducted a reings in such customer's accoun	West Realm Shires Services Inc view of the filed proof of claim and ar it. Accordingly, the Debtors seek to lic FTX Trading Ltd. view of the filed proof of claim and ar it. Accordingly, the Debtors seek to lic	ny related accompanying materials and their books and record quidate the asserted claim to match their books and records. AUD ny related accompanying materials and their books and record quidate the asserted claim to match their books and records. BAT BCH BTC	Undetermined* s. Based on this review, the Debtor Undetermined* s. Based on this review, the Debtor	West Realm Shires Services Inc. submits that the customer asserted a blar FTX Trading Ltd. submits that the customer asserted a blar	2,810.00000000000000000000000000000000000
on: The hold 1 on: The hold	Name on file e Debtors have conducted a reings in such customer's accoun Name on file e Debtors have conducted a reings in such customer's accoun	West Realm Shires Services Inc view of the filed proof of claim and ar it. Accordingly, the Debtors seek to lic FTX Trading Ltd. view of the filed proof of claim and ar it. Accordingly, the Debtors seek to lic	ny related accompanying materials and their books and recorquidate the asserted claim to match their books and records. AUD ny related accompanying materials and their books and recorquidate the asserted claim to match their books and records. BAT BCH BTC CUSDT	Undetermined* s. Based on this review, the Debtor Undetermined* s. Based on this review, the Debtor	West Realm Shires Services Inc. submits that the customer asserted a blar FTX Trading Ltd. submits that the customer asserted a blar	2,810.00000000000000000000000000000000000
on: The hold 1 on: The hold	Name on file e Debtors have conducted a reings in such customer's accoun Name on file e Debtors have conducted a reings in such customer's accoun	West Realm Shires Services Inc view of the filed proof of claim and ar it. Accordingly, the Debtors seek to lic FTX Trading Ltd. view of the filed proof of claim and ar it. Accordingly, the Debtors seek to lic	ny related accompanying materials and their books and recorquidate the asserted claim to match their books and records. AUD ny related accompanying materials and their books and recorquidate the asserted claim to match their books and records. BAT BCH BTC CUSDT SHIB	Undetermined* s. Based on this review, the Debtor Undetermined* s. Based on this review, the Debtor	West Realm Shires Services Inc. submits that the customer asserted a blar FTX Trading Ltd. submits that the customer asserted a blar	2,810.00000000000000000000000000000000000
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 42 of 92

Modified Claim

Asserted Claims

Claim Number						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			0.00000250620153
			WRX			1,007.83318000000000
			XRP XRP-PERP			0.0000000732100 0.000000000000000
			ARP-PERP			0.0000000000000000000000000000000000000
Reason: The Debtors	have conducted a review of	of the filed proof of claim and any re	lated accompanying materials and their books and reco	ds. Based on this review, the Debto	r submits that the customer ass	erted a blank or fully unliquidated claim on account
			ate the asserted claim to match their books and records.	as. Based on any review, the Besto	i subilitis that the easterner ass	crea a siam or rany anniquiation claim on account
2966 Name or	n file	FTX Trading Ltd.	APE-PERP	Undetermined*	FTX Trading Ltd.	0.00000000000000
			USD			13.34123023250000
			XPLA			1,369.81400000000000
			XRP XRP-PERP			0.30728700000000 0.000000000000000
			ARP-PERP			0.0000000000000000000000000000000000000
eason: The Debtors	have conducted a review of	of the filed proof of claim and any re	lated accompanying materials and their books and reco	ds. Based on this review, the Debto	r submits that the customer ass	erted a blank or fully unliquidated claim on account
			ate the asserted claim to match their books and records.			
9758 Name or	n file	FTX Trading Ltd.	BEAR	Undetermined*	FTX Trading Ltd.	74.3900000000000
			BULL			0.00079271000000
			DOGEBULL			259.85061900000000
			ETHBULL			0.00780930000000
			SHIB TRX			112,353,317.000000000000000 0.11997800000000
			USD			2,124.99135721880000
						,
eason: The Debtors	have conducted a review of	of the filed proof of claim and any re	elated accompanying materials and their books and reco	ds. Based on this review, the Debto	r submits that the customer ass	erted a blank or fully unliquidated claim on account
			ate the asserted claim to match their books and records.			
9667 Name or	n file	FTX Trading Ltd.	ATOM	Undetermined*	FTX Trading Ltd.	0.00002094129021
			BAO			10.000000000000000000000000000000000000
			DENT			1.00000000000000
			DOGE			0.0000000081415
			DOT			0.00420028000000
			ETH ETHW			0.00275156545606
			FTM			0.00054880025100 0.00500695375219
			FTT			0.02623140362342
			KIN			13.000000000000000
			MATIC			0.0000000405384
			NFT (301171567220827596/FTX EU -			
			WE ARE HERE! #124118)			1.000000000000000
			NFT (348905280421968343/FTX EU -			
			WE ARE HERE! #124401)			1.00000000000000
			NFT (437467363149507592/THE HILL BY			4 000000000000
			FTX #7158) NFT (441120653298626560/FTX AU -			1.000000000000000
			WE ARE HERE! #38616)			1.0000000000000000000000000000000000000
			NFT (465199319907905424/FTX CRYPTO			1.5555555555555555555555555555555555555
			CUP 2022 KEY #5126)			1.00000000000000
			NFT (470338470942697207/FTX EU -			
			WE ARE HERE! #124254)			1.000000000000000
			NFT (519166556999952375/FTX AU -			
			WE ARE HERE! #38577)			1.00000000000000
			STG			0.00253069054144
			TRX			0.0000000046717
			UBXT USD			1.0000000000000 0.00000248460490
			USDT			0.00042798143308
			XRP			30.06231701000000
	have appelied a resileur	Calco Clad and of alabas and annual	lakad aaaanan dag watariala aad kale baala aad aaaa	ds. Based on this review, the Debto	r submits that the customer ass	erted a blank or fully unliquidated claim on account
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f the holdings in suc	ch customer's account. Acc	ordingly, the Debtors seek to liquid	ate the asserted claim to match their books and records. ADABULL BULL	Undetermined*	FTX Trading Ltd.	7.45401200000000 1.36397530137013
the holdings in suc	ch customer's account. Acc	ordingly, the Debtors seek to liquid	ate the asserted claim to match their books and records. ADABULL BULL ETHBULL	Undetermined*	FTX Trading Ltd.	7.45401200000000 1.36397530137013 0.0000000200080
f the holdings in suc	ch customer's account. Acc	ordingly, the Debtors seek to liquid	ate the asserted claim to match their books and records. ADABULL BULL ETHBULL FTT	Undetermined*	FTX Trading Ltd.	7.4540120000000 1.36397530137013 0.0000000200080 0.0000000359771
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f the holdings in suc	ch customer's account. Acc	ordingly, the Debtors seek to liquid	ate the asserted claim to match their books and records. ADABULL ETHBULL FIT LUNA2_LOCKED	Undetermined*	FTX Trading Ltd.	7.45401200000000 1.36397530137013 0.0000000200088 0.0000000359771 823.5681454000000
f the holdings in suc	ch customer's account. Acc	ordingly, the Debtors seek to liquid	ate the asserted claim to match their books and records. ADABULL BULL ETHBULL FIT LUNA2_LOCKED LUNC USD	Undetermined*	FTX Trading Ltd.	7.45401200000000 1.36397530137013 0.0000000200385973 823.56814540000000 0.000000010000000 0.0000035077000000
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of the holdings in suc 19253 Name or 19253 N	ch customer's account. Acc n file have conducted a review c ch customer's account. Acc	ordingly, the Debtors seek to liquid FTX Trading Ltd. of the filed proof of claim and any re- cordingly, the Debtors seek to liquid	ate the asserted claim to match their books and records. ADABULL BULL ETHBULL FTT LUNA2_LOCKED LUNC USD XRPBULL Stated accompanying materials and their books and records and seconds. ALGOBULL ATOMBULL ATOMBULL BALBEAR BALBULL BCHBULL BSWBULL BTC BTC-PERP COMPBULL DOGEBEAR2021 DOGEBEAR2021 DOGEBULL DGGBBULL ETGBULL ETGBULL ETGBULL ETGBULL ETGBULL ETGBULL ETGBULL STHBULL KNCBEAR KNCBULL LINKBULL LINKBULL LICEBULL MATICBULL MATICBULL SYBULL SYBULL SYBULL THEABULL TOMOBULL TOMOBULL TOMOBULL TREBULL THEABULL TOMOBULL TREBULL TREBULL TREBULL TREBULL TREBULL TREBULL TOMOBULL TREBULL TREBULL TREBULL TREBULL TOMOBULL TREBULL TREBULL TREBULL TOMOBULL TREBULL TR	ds. Based on this review, the Debto	r submits that the customer ass	7.4540120000000000000000000000000000000000
of the holdings in suc 19253 Name or 19253 N	ch customer's account. Acc n file have conducted a review c ch customer's account. Acc	ordingly, the Debtors seek to liquid FTX Trading Ltd. of the filed proof of claim and any re- cordingly, the Debtors seek to liquid	ate the asserted claim to match their books and records. ADABULL BULL ETHBULL FTT LUNA2_LOCKED LUNC USD XRPBULL ASDBULL ASDBULL ATOMBULL BALBEAR BALBULL BCHBULL BCHBULL BCHBULL BCHBULL BCHBULL BTC	ds. Based on this review, the Debto	r submits that the customer ass	7.45401200000000 1.36397530137013 0.000000002000088 0.0000000359771 823.5681454000000 0.00003767070000 18,726,620.90364157400000 18,726,620.90364157400000 826,000,00000000000000000000000000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 43 of 92

			Asserted Claims			Aodified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtor	XRP	nicker Quantity	Deptor	0.587060003106938
			XRPBEAR XRPBULL			994,600.00000000000000 3,794,065.780418023500000
			XTZBULL			13,130.0000000000000000
			ZECBULL			1,670.000000000000000
			ated accompanying materials and their books an		or submits that the customer asserted	a blank or fully unliquidated claim on account
16132 Name o		FTX Trading Ltd.	te the asserted claim to match their books and re BTC-PERP		FTX Trading Ltd.	0.000000000000000
			DOGE-PERP ETH			0.0000000000000 0.000954850000000
			ETH-PERP			0.0000000000000000
			ETHW LUNA2			0.000954850000000 2.178490994000000
			LUNA2_LOCKED			5.083145652000000
			LUNC SOL-PERP			474,371.000429000000000 0.0000000000000000
			USD XRP-PERP			0.035422024820640 0.00000000000000000
			ated accompanying materials and their books an te the asserted claim to match their books and re	ecords.		a blank or fully unliquidated claim on account
71730 Name o		FTX Trading Ltd.	1INCH 1INCH-20210625	Undetermined*	FTX Trading Ltd.	0.00000008072679 0.0000000000000000
			1INCH-20210825 1INCH-20210924			0.0000000000000000000000000000000000000
			1INCH-PERP AAVE-PERP			0.0000000000000 0.000000000000000
			ADA-20210326			0.0000000000000000
			ADA-20210625 ADA-20210924			0.0000000000000 0.000000000000000
			ADA-PERP			0.0000000000000000
			AGLD-PERP ALICE-PERP			0.00000000000000 0.000000000000000
			ATLAS			0.00000004083840
			ATLAS-PERP ATOM-PERP			0.0000000000000 0.000000000000000
			AUDIO-PERP AVAX-20211231			-0.000000000000107 0.0000000000000000
			AVAX-20211231 AVAX-PERP			0.0000000000000000000000000000000000000
			AXS-PERP BAO-PERP			0.00000000000041 0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH BCH-20210326			0.00000011320087 -0.0000000000000001
			BCH-20210625			0.000000000000000
			BCH-PERP BIT			0.00000000000000 2,096.867093200743500
			BIT-PERP			0.0000000000000000000000000000000000000
			BNB-20210924			0.00000017568660 0.000000000000000
			BNB-PERP			0.00000000000000
			BTC BTC-20210326			0.096444838332803 0.00000000000000000
			BTC-PERP BTTPRE-PERP			0.0000000000000 0.000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP CEL-PERP			0.0000000000000 0.000000000000000
			CHZ-20210625			0.0000000000000000
			CHZ-PERP COMP-20210924			0.0000000000000 0.00000000000000
			COMP-PERP			0.000000000000000
			CREAM-PERP CRV-PERP			0.00000000000000 0.0000000000000000
			CVC-PERP DASH-PERP			0.00000000000000 0.000000000000000
			DASH-PERP DAWN-PERP			0.0000000000000000000000000000000000000
			DENT-PERP DMG-PERP			0.0000000000000 0.000000000000000
			DODO-PERP			-0.00000000000056
			DOGE DOGE-20210326			0.00000020586268 0.000000000000000
			DOGE-20210625			0.0000000000000000
			DOGE-20210924 DOGE-20211231			0.0000000000000 0.00000000000000
			DOGE-PERP			0.0000000000000000
			DOT-20210326 DOT-20210924			-0.00000000000014 0.0000000000000000
			DOT-PERP			0.00000000000000 0.00000011687149
			DYDX DYDX-PERP			-0.000000000000000000000000000000000000
			EDEN-PERP EGLD-PERP			-0.00000000000113 0.0000000000000000
			ENJ-PERP			0.0000000000000000
			EOS-20210625 EOS-PERP			-0.00000000000056 0.00000000000042
			ETC-PERP			0.0000000000000000
			ETH ETH-20211231			0.00000005000000 0.000000000000000
			FIDA-PERP			0.0000000000000000
			FIL-PERP FLOW-PERP			0.0000000000000 0.00000000000000
			FTM-PERP			0.0000000000000000000000000000000000000
			FTT FTT-PERP			190.264137945628280 0.000000000000056
			GAL GALA-PERP			0.00000007698730 0.0000000000000000
			GRT-20210924			0.0000000000000000000000000000000000000
			HNT-PERP IP3			0.00000000000000 309.193335857521730
			KAVA-PERP			-0.00000000000014
			KIN KLAY-PERP			0.00000007449960 0.000000000000000
			LEO-PERP			0.0000000000000000000000000000000000000
			LINK-20210326			-0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 44 of 92

			Asserted Claims		Modified Clair	n
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Humber	Nume	2000	LINK-PERP	nenci quantity	5000	0.0000000000000000000000000000000000000
			LRC-PERP LTC-20210625			0.00000000000000 0.0000000000000000
			LTC-PERP			-0.000000000000000000000000000000000000
			LUNA2			32.624889160000000
			LUNA2_LOCKED LUNC			76.124741380000000 103,138.303407414000000
			LUNC-PERP			0.0000000000000000000000000000000000000
			MANA-PERP			0.00000000000000
			MATIC-PERP			0.000000000000000
			MCB-PERP MNGO			-0.00000000000000 0.00000012402232
			MNGO-PERP			0.000000012402232
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.000000000000000
			NEO-PERP NFT (303596082379790093/FTX CRYPTO			0.0000000000000000000000000000000000000
			CUP 2022 KEY #6176)			1.0000000000000000
			NFT (333218346924184672/FTX AU -			
			WE ARE HERE! #67917) NFT (418391650537459329/FTX EU -			1.00000000000000000
			WE ARE HERE! #197269) NFT (442722952162594963/THE HILL BY			1.000000000000000
			FTX #9826) NFT (558767872182146893/FTX EU -			1.000000000000000
			WE ARE HERE! #197025) OMG-20210924			1.000000000000000 -0.000000000000028
			OMG-PERP			0.00000000000014
			ONE-PERP			0.000000000000000
			ONT-PERP ORBS-PERP			0.00000000000000 0.0000000000000000
			OXY			0.0000000000000000000000000000000000000
			OXY-PERP			-0.000000000000071
			PERP-PERP			0.000000000000000
			RAY RAY-PERP			0.00000010000810 0.00000000000000000
			REN			0.00000009524090
			REN-PERP			0.000000000000000
			RUNE-PERP SAND-PERP			0.00000000000000 0.0000000000000000
			SC-PERP			0.0000000000000000
			SHIB			21,601,659.544499602000000
			SHIB-PERP			0.000000000000000
			SLP-PERP SNX-PERP			0.00000000000000 0.000000000000000
			SOL			0.006811236016828
			SOL-20210326			0.000000000000000
			SOL-20210924 SOL-PERP			0.000000000000000 -0.00000000000134
			SOS			59,400,658.000000000000000
			SPELL			14,687.866832960000000
			SRM			0.369890250836355
			SRM_LOCKED SRM-PERP			106.836625210000000 0.00000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.00000000000198
			STMX-PERP			0.000000000000000
			STORJ-PERP STX-PERP			0.00000000000000 0.000000000000000
			SUSHI-20210625			0.0000000000000000000000000000000000000
			SUSHI-PERP			0.000000000000000
			TOMO-PERP TRU-20210625			0.00000000000000 0.0000000000000000
			TRU-PERP			0.0000000000000000000000000000000000000
			TRX			1.712337014570609
			TRX-20210924			0.000000000000000
			TRX-PERP TULIP-PERP			0.00000000000000 0.0000000000000000
			UNI-PERP			-0.000000000000000
			USD			-498.898361281039600
			USDT VET-PERP			0.00000010715728 0.0000000000000000
			WRX			0.0000000000000000000000000000000000000
			XEM-PERP			0.0000000000000000
			XLM-PERP			0.000000000000000
			XPLA XRP			208.380007000000000 0.00000002318832
			XRP-20210625			0.000000002318832
			XRP-20211231			0.0000000000000000
			XRP-PERP			0.000000000000000
			XTZ-20210625 XTZ-20210924			-0.000000000000050 0.0000000000000000
			XTZ-PERP			0.000000000000000
			YFII-PERP			0.0000000000000000
			ZEC-PERP ZIL-PERP			0.00000000000000 0.0000000000000000
			ZRX-PERP			0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account
 of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

 27492
 Name on file
 FTX Trading Ltd.
 WRX
 Undetermined* FTX Trading Ltd. 18.244.275042220000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33985 Name on file FTX Trading Ltd. BAO
BTT Undetermined* FTX Trading Ltd. 1.00000000000000 0.000000020000000 FTT IMX KIN 120.546719920848890 0.000000009460430 1.00000000000000 0.00000003301386 LRC LUNA2 LUNA2_LOCKED 0.000000004000000 7.912072685000000 759,762.932234090000000 101.910428258814820 LUNC SOL 1.000043000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 45 of 92

Number	Name	Debtor	Asserted Claims Tickers	Ticker Quantity	Debtor	odified Claim Ticker Quantity
Number	Name	Debtor	USD	Ticker Quantity	Debtor	0.0000000094427
			USDT WRX			0.0000000096459 10,146.933040530000
ason: The Debto	ors have conducted a re	view of the filed proof of claim and an	y related accompanying materials and their books and recor	ds. Based on this review, the Debtor	submits that the customer asserted a	blank or fully unliquidated claim on accoun
	such customer's accoun		uidate the asserted claim to match their books and records. MANA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000
0/0 INdilii	ie on nie	FTX Trading Ltd.	SOS	ondetermined.	FIX ITAUING ELU.	136,336,032.6061113800000
			USD WRX			0.000000014544 0.0000000022099
			XRP-PERP			0.0000000000000000000000000000000000000
ason: The Debto	ors have conducted a re	view of the filed proof of claim and an	y related accompanying materials and their books and recor	ds. Based on this review, the Debtor	submits that the customer asserted a	blank or fully unliquidated claim on accoun
	such customer's accoun	 Accordingly, the Debtors seek to liq FTX Trading Ltd. 	uidate the asserted claim to match their books and records. BAO	Undetermined*	FTX Trading Ltd.	1.0000000000000
1120	ic on the	TIX Troums Etc.	BEAR		The Troums Lear	50.1750000000000
			BULL DOGEBULL			0.0007965100000 328.6481110000000
			ETHBULL			0.008278600000
			KIN SHIB			3.0000000000000 66,684,787.952404290000
			SHIB-PERP			0.000000000000
			TRX USD			0.969827007557 2,649.367108671324
			USDT			5.022878832900
			XRP XRPBULL			0.445408000000 292.161000000000
acon: The Dobte	ore have conducted a re-	vious of the filed proof of claim and an	y related accompanying materials and their books and recor	de Pasad on this review the Dobter	cubmits that the sustemer asserted a	blank or fully unliquidated claim on accoun
the holdings in	such customer's accoun	t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records.			<u> </u>
8000 Name	ne on file	FTX Trading Ltd.	ATLAS ENS	Undetermined*	FTX Trading Ltd.	145,639.154000000000 373.602292000000
			ENS-PERP			0.000000000000
			TRX USD			14.742083000000 0.365700935000
			y related accompanying materials and their books and recoruidate the asserted claim to match their books and records.			, ,
3975 Name	ne on file	FTX Trading Ltd.	FTT NFT (360770744240929488/FTX AU -	Undetermined*	FTX Trading Ltd.	435.0001000000000
			WE ARE HERE! #49497)			1.0000000000000000000000000000000000000
			NFT (456972395055351625/FTX AU - WE ARE HERE! #49610)			1.0000000000000
			USD			1,912.8506602250000
			USDT			68.3981980000000
			y related accompanying materials and their books and recoruidate the asserted claim to match their books and records.	ds. Based on this review, the Debtor	submits that the customer asserted a	blank or fully unliquidated claim on account
	ne on file	FTX Trading Ltd.	BCHBULL	Undetermined*	FTX Trading Ltd.	87,650.505650680000
			EOSBULL USD			3,104,681.3900147100000 1.4779683950000
			XRP			1.00000000000000
			XRPBULL XRP-PERP			2,417,407.8939424300000 0.000000000000000000000000000000
eason: The Dehto	ors have conducted a re-	view of the filed proof of claim and an	v related accompanying materials and their books and recor	ds. Rased on this review the Debtor	submits that the customer asserted a	blank or fully unliquidated claim on accoun
f the holdings in	such customer's accoun	t. Accordingly, the Debtors seek to liq	y related accompanying materials and their books and recoruidate the asserted claim to match their books and records.			
f the holdings in					submits that the customer asserted a FTX Trading Ltd.	blank or fully unliquidated claim on account 0.0000000014420 26.5000000000000
the holdings in	such customer's accoun	t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC			0.000000014420
the holdings in 3780 Name eason: The Debto	such customer's accounte on file	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and recor	Undetermined*	FTX Trading Ltd.	0.0000001442 26.50000000000 2.138000000000
the holdings in 1780 Name eason: The Debte the holdings in	such customer's accounte on file	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an	uidate the asserted claim to match their books and records. BTC FTT USDT	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd.	0.00000001442 26.500000000000 2.138000000000 blank or fully unliquidated claim on accoun
the holdings in 8780 Name eason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and records. INCH-PERP AAVE-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.00000001442 26.500000000000 2.138000000000 blank or fully unliquidated claim on accoun 0.000000000000 0.000000000000
the holdings in 1780 Name eason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and recordidate the asserted claim to match their books and records. 1INCH-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.00000001442 26.50000000000 2.138000000000 blank or fully unliquidated claim on accoun
the holdings in 1780 Name eason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record uidate the asserted claim to match their books and records. INCH-PERP AAVE-PERP ADA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.000000001442 26.500000000000 2.138000000000 blank or fully unliquidated claim on accoun 0.000000000000 0.00000000000 0.00000000
the holdings in 1780 Name tason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and recorduidate the asserted claim to match their books and records. 1INCH-PERP ANVE-PERP ANVE-PERP ALGO-PERP ALGO-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.00000001442 26.500000000000 2.138000000000 blank or fully unliquidated claim on accoun 0.00000000000 0.00000000000 0.00000000
the holdings in 1780 Name tason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record. INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALF-PERP ALF-PERP ALT-PERP AMPL-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.000000001442 26.500000000000 2.1380000000000 0.1380000000000000 0.000000000000000 0.000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record uidate the asserted claim to match their books and records. INCH-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALT-PERP ALT-PERP AMPL-PERP AMPL-PERP AMPL-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.000000000000000000000000000000000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record uidate the asserted claim to match their books and records. INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALF-PERP ALF-PERP ALT-PERP AMPL-PERP AMC-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.000000000000000000000000000000000000
the holdings in 1780 Name tason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record. 1INCH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALF-PERP ALF-PERP ALF-PERP ANF-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.000000000000000000000000000000000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record uidate the asserted claim to match their books and records. INCH-PERP AAVE-PERP ADA-PERP ALP-PERP ALP-PERP ALP-PERP ALT-PERP AMPL-PERP AMC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ATLAS-PERP ATUS-PERP ATUS-PERP AUDIO-PERP AVAX-20211231 AVAX-PERR	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.000000000000000000000000000000000000
the holdings in 1780 Name tason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record uidate the asserted claim to match their books and records. INICH-PERP AAVE-PERP ALO-PERP ALO-PERP ALPHA-PERP ALPHA-PERP AMPL-PERP AMC-PERP ANC-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.00000000000 2.138000000000 2.138000000000 2.138000000000 0.1380000000000 0.000000000000 0.0000000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record. INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALPHA-PERP ALT-PERP AMC-PERP AMC-PERP ANC-PERP ANDIO-PERP AVAX-20211231 AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.000000000000 2.13800000000000 2.138000000000000000000000000000000000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record uidate the asserted claim to match their books and records. INICH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALF-PERP ALF-PERP AMPL-PERP AMPL-PERP AMPL-PERP ANC-PERP ANC-PERP ATMAS-PERP ATMAS-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX-20211231 AVAX-PERP BAN-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.00000000000 2.138000000000 2.138000000000 2.138000000000 0.1380000000000 0.0000000000000 0.0000000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record uidate the asserted claim to match their books and records. INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALPHA-PERP ALT-PERP AMPL-PERP AMC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ATOM-PERP AVAX-20211231 AVAX-PERP BAND-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.000000000000 2.1380000000000 2.138000000000000000000000000000000000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record. 1INCH-PERP AAVE-PERP ADA-PERP ALPHA-PERP ALT-PERP AML-PERP AML-PERP AML-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP BANC-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP BAD-PERP BAD-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAT-PERP BAT-PERP BAT-PERP BH-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.000000000000 2.1380000000000 2.1380000000000 2.1380000000000000 0.00000000000000 0.0000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record uidate the asserted claim to match their books and records. INCH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALPHA-PERP ALPHA-PERP AMPL-PERP AMC-PERP ANC-PERP AR-PERP ATLAS-PERP ATOM-PERP ATOM-PERP AVAX-20211231 AVAX-PERP BAL-PERP BAL-PERPBL-PERPBB	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.000000000000 2.1380000000000 2.138000000000000000000000000000000000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record. 1INC+PERP AAVE-PERP ADA-PERP ALPHA-PERP ALPHA-PERP ALT-PERP AMPL-PERP AMC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ALT-PERP AND-PERP BAL-PERP ATOM-PERP AVX-20211231 AVXX-PERP BAL-PERP BAL-PERPBBL-PERPBBL-P	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.00000000000 2.138000000000 2.138000000000 2.138000000000 2.138000000000 2.1380000000000 0.000000000000 0.0000000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record uidate the asserted claim to match their books and records. INCH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALF-PERP ALPHA-PERP ALPHA-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP AR-PERP ATLAS-PERP ATOM-PERP AVAX-20211231 AVAX-PERP BAN-PERP BAN-PERP BAN-PERP BAN-PERP BAN-PERP BAN-PERP BAN-PERP BAN-PERP BAN-PERP BAT-PERP BT-PERP BT-PERP BT-PERP BT-PERP BTC-PERP BTT-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.00000000000 2.138000000000 2.138000000000 2.138000000000 2.1380000000000 2.1380000000000 0.0000000000000 0.0000000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record. 1INCH-PERP ANVE-PERP ANVE-PERP ALPHA-PERP ALL-PERP ALL-PERP ALL-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP AND-PERP BAL-PERP AND-PERP AVX-PERP AVX-PERP AVX-PERP BAL-PERP BAL-	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.00000000000 2.138000000000 2.138000000000 2.138000000000 2.138000000000 0.000000000000 0.00000000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record uidate the asserted claim to match their books and records. INCH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALF-PERP ALPHA-PERP ALPHA-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP AR-PERP ATLAS-PERP ATOM-PERP AVAX-20211231 AVAX-PERP BAN-PERP BAN-PERP BAN-PERP BAN-PERP BAN-PERP BAN-PERP BAN-PERP BAN-PERP BAN-PERP BAT-PERP BT-PERP BT-PERP BT-PERP BT-PERP BTC-PERP BTT-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.00000000000 2.1380000000000 2.1380000000000 2.138000000000000000000000000000000000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record. 1NCH-PERP ANVE-PERP ANVE-PERP ALGO-PERP ALGO-PERP ALT-PERP ANC-PERP BANC-PERP AND-PERP ANC-PERP AND-PERP AND-PERP BAND-PERP BAT-PERP BTC BTC-0930 BTC-PERP BTT-PERP BTT-PERP BTT-PERP BTT-PERP BTT-PERP BTT-PERP CEL-PERP CEL-PERP CEL-PERP CEL-PERP CEL-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.000000000000 2.1380000000000 2.1380000000000 2.138000000000000000000000000000000000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record uidate the asserted claim to match their books and record. INCH-PERP AAVE-PERP AAVE-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ATOM-PERP AVAX-20211231 AVAX-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAT-PERP BAT-PERP BT-PERP BCH-PERP BT-PERP BT-PERP BT-PERP BT-PERP BT-PERP BT-PERP BTT-PERP CLLO-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.00000000000 2.1380000000000 2.1380000000000 2.138000000000000000000000000000000000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record uidate the asserted claim to match their books and records. INCH-PERP ANVE-PERP ANVE-PERP ALPHA-PERP ALPHA-PERP ALT-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP BANC-PERP AVAX-20211231 AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAT-PERP BTT-PERP BTT-PERP BTT-PERP BTT-PERP BTT-PERP BTT-PERP BTT-PERP BTT-PERP CAKE-PERP CLL-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.000000000000 2.1380000000000 2.1380000000000 2.138000000000000000000000000000000000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record uidate the asserted claim to match their books and record. INCH-PERP AAVE-PERP AAVE-PERP ALDO-PERP ALPHA-PERP ALPHA-PERP ANC-PERP BAL-PERP BAL-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAT-PERP BAT-PERP BTT-PERP CAKE-PERP CAKE-PERP CLL-PERP CLL-P	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.00000000000 2.138000000000 2.138000000000 2.1380000000000 2.1380000000000 2.1380000000000 0.0000000000000 0.0000000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record uidate the asserted claim to match their books and records. INCH-PERP ANE-PERP ANE-PERP ALPHA-PERP ALPHA-PERP ALT-PERP AMP-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP BANC-PERP AVAX-20211231 AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAT-PERP BTC-PERP BTT-PERP BTC-PERP BTT-PERP BTT-PERP BTT-PERP BTT-PERP BTT-PERP CAKE-PERP CLU-PERP CLU-PERP CLU-PERP CLY-PERP CLY-PERP CNY-PERP CRAM-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.00000000000 2.138000000000 2.138000000000 2.138000000000 2.1380000000000 0.000000000000 0.0000000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record uidate the asserted claim to match their books and record. INCH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALF-PERP ALPHA-PERP ALPHA-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP AP-PERP ANDI-PERP BAL-PERP CAL-PERP CAL-PER	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.000000000000 2.1380000000000 2.1380000000000 2.1380000000000000 2.138000000000000000000000000000000000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record uidate the asserted claim to match their books and records. INCH-PERP ANE-PERP ANE-PERP ALPHA-PERP ALPHA-PERP ALT-PERP AMP-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP BANC-PERP AVAX-20211231 AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAT-PERP BTC-PERP BTT-PERP BTC-PERP BTT-PERP BTT-PERP BTT-PERP BTT-PERP BTT-PERP CAKE-PERP CLU-PERP CLU-PERP CLU-PERP CLY-PERP CLY-PERP CNY-PERP CRAM-PERP	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.00000000000 2.1380000000000 2.1380000000000 2.1380000000000 2.13800000000000 0.0000000000000 0.000000000
the holdings in 780 Name ason: The Debte the holdings in	such customer's account te on file cors have conducted a re- such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd. view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records. BTC FTT USDT y related accompanying materials and their books and record. 1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALL-PERP ALL-PERP AMP-PERP AMC-PERP AMC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP AND-PERP AUDIO-PERP AVAX-20211231 AVAX-PERP BAL-PERP CAKE-PERP CAKE-	Undetermined* ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a	0.000000001442 26.500000000000 2.138000000000 blank or fully unliquidated claim on accour 0.000000000000 0.00000000000 0.00000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 46 of 92

			Asserted Claims		Modi	fied Claim
Claim						
Number	Name	Debtor	Tickers ENJ-PERP	Ticker Quantity	Debtor	7icker Quantity 0.00000000000000000000000000000000000
			EOS-0930			0.0000000000000000000000000000000000000
			EOS-PERP ETC-PERP			0.0000000000000000000000000000000000000
			ETH-0930			0.0000000000000000000000000000000000000
			ETH-PERP			-0.000000000000001
			FIL-PERP FLM-PERP			0.0000000000000 0.000000000000000
			TM-PERP			0.0000000000000000000000000000000000000
		F	тπ			0.00000006438778
			FTT-PERP GMT-PERP			0.00000000000000 0.000000000000000
			GRT-PERP			0.0000000000000000000000000000000000000
		F	HNT-PERP			0.0000000000000000
			HOT-PERP HT-PERP			0.00000000000000 0.000000000000000
			CP-PERP			0.0000000000000000000000000000000000000
			CX-PERP			0.000000000000000
			MX-PERP KAVA-PERP			0.0000000000000 0.000000000000000
			KBTT-PERP			0.0000000000000000000000000000000000000
			KNC-PERP			0.000000000000000
			KSM-PERP LDO-PERP			0.00000000000000 0.000000000000000
			LINA-PERP			0.0000000000000000000000000000000000000
		L	INK-PERP			0.00000000000011
			LOOKS-PERP LRC-PERP			0.00000000000000 0.000000000000000
			TC-PERP			0.0000000000000000000000000000000000000
			LUNC-PERP			-0.00000047730281
			MANA-PERP MASK-PERP			0.0000000000000 0.000000000000000
			MATIC-PERP			0.00000000000000
			MKR-PERP			0.00000000000000
			MNGO-PERP MTL-PERP			0.00000000000000 0.000000000000000
			NEAR-PERP			0.00000000000000
			NEO-PERP			0.00000000000000 0.000000000000000
			OKB-1230 OKB-PERP			0.0000000000000000000000000000000000000
		C	ONE-PERP			0.0000000000000000000000000000000000000
			ONT-PERP			0.00000000000000
			PAXG-PERP POLIS-PERP			0.00000000000000 0.000000000000000
			PROM-PERP			0.00000000000000
			PUNDIX-PERP			0.00000000000000
			RAMP-PERP RAY-PERP			0.0000000000000 0.000000000000000
			REEF-PERP			0.00000000000000
			REN-PERP			0.00000000000000
			ROSE-PERP RSR-PERP			0.0000000000000 0.000000000000000
		F	RUNE-PERP			0.000000000000000
			RVN-PERP			0.00000000000000
			SAND-PERP SCRT-PERP			0.00000000000000 0.000000000000000
		S	SHIB-PERP			0.00000000000000
			SLV-20210924 SNX-PERP			0.00000000000000 0.000000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
		S	SPELL-PERP			0.0000000000000000000000000000000000000
			5PY-20210924 5RM-PERP			0.0000000000000 0.000000000000000
			SRN-PERP			0.0000000000000000000000000000000000000
		s	STMX-PERP			0.0000000000000000000000000000000000000
			STORJ-PERP STX-PERP			0.0000000000000 0.000000000000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
		S	SXP-PERP			0.00000000000000
			THETA-PERP FLM-PERP			0.0000000000000000000000000000000000000
			TONCOIN-PERP			0.0000000000000000000000000000000000000
			FRX-PERP			0.000000000000000
			FRYB-PERP FSLA-20210625			0.0000000000000 0.000000000000000
			JNI-PERP			0.0000000000000000000000000000000000000
		L	JSD			466.869719435725530
			JSDT JSTC-PERP			0.00000008476175 0.0000000000000000
			VET-PERP			0.00000000000000
		V	WAVES-0930			0.00000000000000
			WAVES-PERP KAUT-PERP			0.0000000000000 0.000000000000000
			KLM-PERP			0.00000000000000
			KMR-PERP			0.00000000000000
			KRP-PERP KTZ-PERP			0.0000000000000 0.000000000000000
		Y	/FII-PERP			0.00000000000000
			YFI-PERP			0.00000000000000
			ZEC-PERP ZIL-PERP			0.00000000000000 0.000000000000000
			ZRX-PERP			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

52620	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined* FTX Trading Ltd.	0.000000000000000
			BTC-PERP		-0.114900000000000
			BTTPRE-PERP		0.000000000000000
			DOGE-PERP		0.000000000000000
			MATIC-PERP		0.000000000000000
			THETA-PERP		-0.000000000000001
			TRX		0.000004000000000
			USD		2,091.452173823385700
			USDT		372.513182484128830
			XRP-PERP		0.000000000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 47 of 92

			Asserted Claims		Modi	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
eason: The	e Debtors have conducted a re	view of the filed proof of claim and any re	elated accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted a bl	lank or fully unliquidated claim on account
the holdi 0492	ings in such customer's account Name on file	 Accordingly, the Debtors seek to liquid: FTX Trading Ltd. 	ate the asserted claim to match their books and re- BNB	cords. Undetermined*	FTX Trading Ltd.	0.0000000600614
			LUNC			0.0000000823488
			SOL TRX			0.00699999628000 0.99760229000000
			USD			1,191.01729092745970
			USDT			0.0000000938853
ason: The	e Debtors have conducted a re	view of the filed proof of claim and any re	lated accompanying materials and their books and	records. Based on this review the Debtor	submits that the customer asserted a bl	lank or fully unliquidated claim on account
the holdi	ings in such customer's accoun	t. Accordingly, the Debtors seek to liquida	ate the asserted claim to match their books and re-	cords.		
301	Name on file	FTX Trading Ltd.	BF_POINT CUSDT	Undetermined	West Realm Shires Services Inc.	200.00000000000000 4.00000000000000
			DOGE			1.0000000000000000000000000000000000000
			GRT			108.51175516000000
			KSHIB MATIC			1,988.1644569800000
			SHIB			52.90161501000000 3,083,657.43280332000000
			USD			0.25040445437874
			lated accompanying materials and their books and			
			ate the asserted claim to match their books and re- the Debtor identified in the Modified Claim.			
9094	Name on file	FTX Trading Ltd.	SHIB USD	Undetermined*	West Realm Shires Services Inc.	22,750,873.60839579000000 0.0000000714791
acon: The	a Dahtara haya canductod a ra	vious of the filed proof of claim and any re	elated accompanying materials and their books and	records. Pased on this review the Debter.	cubmits that the sustamer asserted a bl	lank or fully unliquidated claim on account
the holdi	ings in such customer's accoun	t. Accordingly, the Debtors seek to liquid	ate the asserted claim to match their books and re-			
			the Debtor identified in the Modified Claim. APT	Undetermined*	CTV Trading 14d	7.20000000000000
530	Name on file	FTX Trading Ltd.	AVAX	Ondetermined	FIA IFAGING LTG.	0.0000000018300
			BNB			0.000000056452
			ETH			0.0000000029735
			EUR			0.000000011894
			FTT GENE			0.000000000581 0.000000164044
			MATIC			-0.000000057304
			NFT (323952692413313099/FTX EU -			
			WE ARE HERE! #2063)			1.0000000000000
			NFT (548767008865639332/FTX EU - WE ARE HERE! #3312)			1.0000000000000
			NFT (562024271933895480/FTX EU -			1.00000000000
			WE ARE HERE! #2373)			1.0000000000000
			SOL			10.1834031672736
			TRX			0.000000092716
			USD USDT			0.0000000928598 0.0000005073383
			ETH ETHW USD			0.1234651700000 0.1234651700000 0.0007370868891
	e Debtors have conducted a re	den efek efted over fielder end en en				
the holdi			lated accompanying materials and their books and		submits that the customer asserted a bl	lank or fully unliquidated claim on account
	ings in such customer's accoun	t. Accordingly, the Debtors seek to liquid	ate the asserted claim to match their books and re-	cords.		
15.						7.0000000000000
231	ings in such customer's accoun	t. Accordingly, the Debtors seek to liquid	ate the asserted claim to match their books and re AKRO AVAX BAO	cords.		7.000000000000000000000000000000000000
	ings in such customer's accoun	t. Accordingly, the Debtors seek to liquid	ate the asserted claim to match their books and re AKRO AVAX BAO BNB	cords.		7.000000000000000024.9971321300000 10.000000000000000 1.7825371200000
-254	ings in such customer's accoun	t. Accordingly, the Debtors seek to liquid	ate the asserted claim to match their books and re AKRO AVAX BAO BNB DENT	cords.		7.0000000000000000024.9971321300000010.00000000000000000000000000
-254	ings in such customer's accoun	t. Accordingly, the Debtors seek to liquid	ate the asserted claim to match their books and re AKRO AVAX BAO BNB	cords.		7.000000000000000000000000000000000000
251	ings in such customer's accoun	t. Accordingly, the Debtors seek to liquid	ate the asserted claim to match their books and re AKRO AVAX BAO BNB DENT FIT KIN SOL	cords.		7.000000000000000 24.9971321300000 10.0000000000000 1.7825371200000 3.0000000000000 14.1211788900000 14.000000000000000000 2.5039283500000
134	ings in such customer's accoun	t. Accordingly, the Debtors seek to liquid	ate the asserted claim to match their books and re AKRO AVAX BAO BNB DENT FTT KIN SOL TRX	cords.		7.0000000000000000 24.9971321300000 10.00000000000000 1.7825371200000 3.00000000000000 14.1211788900000 14.0000000000000 2.5039283500000 3.0000000000000
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	ings in such customer's accoun Name on file	t. Accordingly, the Debtors seek to liquid: FTX Trading Ltd.	ate the asserted claim to match their books and re AKRO AVAX BAO BNB DENT FIT KIN SOL TRX UBXT	cords. Undetermined*	FTX Trading Ltd.	7.000000000000000000000000000000000000
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 48 of 92

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
lumber	Name	Debtor	SAND	neker Quantity	Deptor	56.877000000000
			SPELL-PERP			0.000000000000
			USD USDT			-340.921327486812 0.264421259092
			XRP			1,326.383808329410
			XRP-PERP			0.000000000000
son: The Debto	ors have conducted a rev	iew of the filed proof of claim and any	related accompanying materials and their books and	ecords. Based on this review, the Debtor submits that	the customer asserted a bl	ank or fully unliquidated claim on accour
	such customer's account.	 Accordingly, the Debtors seek to liqu FTX Trading Ltd. 	uidate the asserted claim to match their books and rec ETH	ords. Undetermined* FTX Trading	Itd	0.009352287265
14 1441110	e on me	TIX Trading Etc.	ETHW	- Try Trading	Eta.	0.009302244522
				eccords. Based on this review, the Debtor submits that	the customer asserted a bl	ank or fully unliquidated claim on accour
	such customer's account. e on file	FTX Trading Ltd.	uidate the asserted claim to match their books and reco	ords. Undetermined* FTX Trading	Ltd.	0.161937400000
			BTC-1230			0.00000000000
			TRX USD			0.835529270000
			USDT			1.552347574249 1.583537490000
			XRP			0.646286130000
son: The Dehtr	ors have conducted a revi	iew of the filed proof of claim and any	related accompanying materials and their books and	records. Based on this review, the Debtor submits that	the customer asserted a h	ank or fully unliquidated claim on accoun
e holdings in :	such customer's account.	. Accordingly, the Debtors seek to liqu	uidate the asserted claim to match their books and reco	ords.		
'1 Name	e on file	FTX Trading Ltd.	LUNA2	Undetermined* FTX Trading	Ltd.	0.000100000000 3.221797925000
			LUNA2_LOCKED			7.517528491000
			LUNC			701,553.281276000000
			NFT (370597845803687162/FTX EU - WE ARE HERE! #49716)			1.000000000000
			NFT (473131195811098236/FTX EU -			
			WE ARE HERE! #48682)			1.0000000000000000000000000000000000000
			NFT (516332108388571478/FTX EU - WE ARE HERE! #49597)			1.000000000000
			NFT (529486912849261266/FTX AU -			
			WE ARE HERE! #67478)			1.00000000000
			PRISM SLND			50,041.210000000000 200.47150000000
			TRX			0.74690300000
			USD			0.00018106730
			XRP			0.865000000000
			related accompanying materials and their books and uidate the asserted claim to match their books and rec	ecords. Based on this review, the Debtor submits that ords.		ank or fully unliquidated claim on accou
32 Name	e on file	FTX Trading Ltd.	GMT	Undetermined* FTX Trading	Ltd.	245.477352380000
			SOL TRX			2.673980360000 0.315277000000
			USD			1.107222097000
he holdings in				records. Based on this review, the Debtor submits that ords. Undetermined* FTX Trading		32.097156800000
he holdings in : 92 Name	such customer's account. e on file ors have conducted a revi	Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any	r related accompanying materials and their books and uidate the asserted claim to match their books and received. POLIS SHIB r related accompanying materials and their books and in the interpretation in the interpretatio	Undetermined* FTX Trading	Ltd.	32.097156800000 12,897,167.489814000000
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son: The Debtone holdings in: 50 Name	such customer's account. e on file ors have conducted a rev such customer's account. e on file ors have conducted a rev such customer's account. e on file ors have conducted a rev such customer's account. e on file ors have conducted a rev such customer's account. e on file	Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any. Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any. Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any. Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any. Accordingly, the Debtors seek to lique FTX Trading Ltd.	related accompanying materials and their books and recompanying mate	undetermined* FTX Trading records. Based on this review, the Debtor submits that ords. Undetermined* FTX Trading records. Based on this review, the Debtor submits that ords. Undetermined* FTX Trading records. Based on this review, the Debtor submits that ords. Undetermined* FTX Trading records. Based on this review, the Debtor submits that ords.	Ltd. the customer asserted a bl Ltd. the customer asserted a bl Ltd. the customer asserted a bl Ltd.	32.09715680000 12,897,167.48981400000 12,897,167.48981400000 126.69492700000 1.00000000000 1.00000000000 1.00000000
son: The Debto he holdings in: son: The Debto he holdings in: son: The Debto he holdings in: output son: The Debto he holdings in:	such customer's account. e on file ors have conducted a rev such customer's account. e on file ors have conducted a rev such customer's account. e on file ors have conducted a rev such customer's account. e on file ors have conducted a rev such customer's account. e on file	Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any. Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any. Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any. Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any. Accordingly, the Debtors seek to lique FTX Trading Ltd.	related accompanying materials and their books and recipility. POLIS SHIB related accompanying materials and their books and recipility. related accompanying materials and their books and recipility. IMX NFT (315764047900394242/FTX EU - WE ARE HERE! #143906) NFT (423243854300261543/FTX EU - WE ARE HERE! #143115) NFT (463476096786404366/FTX EU - WE ARE HERE! #143995) POLIS REEF TRX USD USDT related accompanying materials and their books and recipility. BTC ETH ETHW USD related accompanying materials and their books and recipility. FIT SRM SRM_LOCKED USDT related accompanying materials and their books and recipility. FIT SRM SRM_LOCKED USDT related accompanying materials and their books and recipility. FIT SRM SRM_LOCKED USDT related accompanying materials and their books and recipility. FIT SRM SRM_LOCKED USDT related accompanying materials and their books and recipility. FIT SRM SRM_LOCKED USDT related accompanying materials and their books and recipility. FIT SRM SRM_SRM_LOCKED USDT related accompanying materials and their books and recipility. FIT SRM SRM_SRM_LOCKED USDT related accompanying materials and their books and recipility. FIT SRM SRM_SRM_LOCKED USDT related accompanying materials and their books and recipility. FIT SRM SRM_SRM_LOCKED USDT related accompanying materials and their books and recipility.	undetermined* FTX Trading records. Based on this review, the Debtor submits that ords. Undetermined* FTX Trading records. Based on this review, the Debtor submits that ords. Undetermined* FTX Trading records. Based on this review, the Debtor submits that ords. Undetermined* FTX Trading records. Based on this review, the Debtor submits that ords.	Ltd. the customer asserted a bl Ltd. the customer asserted a bl Ltd. the customer asserted a bl Ltd.	32.09715680000 12,897,167.489814000000 12,897,167.489814000000 10000000000000 1.000000000000 1.00000000
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ion: The Debto ion: T	such customer's account. e on file ors have conducted a rev such customer's account. e on file ors have conducted a rev such customer's account. e on file ors have conducted a rev such customer's account. e on file ors have conducted a rev such customer's account. e on file ors have conducted a rev such customer's account. e on file	Accordingly, the Debtors seek to lique FTX Trading Ltd. Siew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd. Siew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd. Siew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd. Siew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd. Siew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd.	related accompanying materials and their books and recipilate the asserted claim to match their books and recipilate the asserted claim to match their books and recipilate the asserted claim to match their books and recipilate the asserted claim to match their books and recipilate the asserted claim to match their books and recipilate the asserted claim to match their books and recipilate the recipilate that the recipilate	undetermined* FTX Trading records. Based on this review, the Debtor submits that rds. Undetermined* FTX Trading records. Based on this review, the Debtor submits that rds. Undetermined* FTX Trading records. Based on this review, the Debtor submits that rds. Undetermined* FTX Trading records. Based on this review, the Debtor submits that rds. Undetermined* FTX Trading records. Based on this review, the Debtor submits that rds. Undetermined* FTX Trading	Ltd. the customer asserted a bl Ltd.	32.09715680000 12,897,167.489814000000 12,897,167.489814000000 10.000000000000 1.000000000000 1.00000000
e holdings in : Name on: The Debtc e holdings in : Name on: The Debtc e holdings in : Name on: The Debtc e holdings in : Name on: The Debtc e holdings in : Name on: The Debtc e holdings in : Name on: The Debtc e holdings in : Name	such customer's account. e on file ors have conducted a rev such customer's account. e on file ors have conducted a rev such customer's account. e on file ors have conducted a rev such customer's account. e on file ors have conducted a rev such customer's account. e on file ors have conducted a rev such customer's account. e on file	Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any. Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any. Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any. Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any. Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any. Accordingly, the Debtors seek to lique FTX Trading Ltd.	related accompanying materials and their books and recompanying mate	undetermined* FTX Trading ecords. Based on this review, the Debtor submits that ords. Undetermined* FTX Trading ecords. Based on this review, the Debtor submits that ords. Undetermined* FTX Trading ecords. Based on this review, the Debtor submits that ords. Undetermined* FTX Trading ecords. Based on this review, the Debtor submits that ords. Undetermined* FTX Trading ecords. Based on this review, the Debtor submits that ords. Undetermined* FTX Trading	ttd. the customer asserted a bl ttd.	32.09715680000 12,897,167.489814000001 ank or fully unliquidated claim on accou 26.694927000000 1.000000000000 1.000000000000 1.00000000
e holdings in : Name On: The Debte be holdings in : A Name On: The Debte be holdings in : A Name On: The Debte be holdings in : A Name On: The Debte c holdings in : A Name On: The Debte c holdings in : A Name On: The Debte be holdings in : A Name On: The Debte c holdings in : A Name On: The Debte c holdings in : A Name	such customer's account. e on file ors have conducted a rev such customer's account. e on file ors have conducted a rev such customer's account. e on file ors have conducted a rev such customer's account. e on file ors have conducted a rev such customer's account. e on file ors have conducted a rev such customer's account. e on file	Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd. iew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd.	related accompanying materials and their books and recompanying mate	undetermined* FTX Trading ecords. Based on this review, the Debtor submits that ords. Undetermined* FTX Trading ecords. Based on this review, the Debtor submits that ords. Undetermined* FTX Trading ecords. Based on this review, the Debtor submits that ords. Undetermined* FTX Trading ecords. Based on this review, the Debtor submits that ords. Undetermined* FTX Trading ecords. Based on this review, the Debtor submits that ords. Undetermined* FTX Trading	ttd. the customer asserted a bl ttd.	32.09715680000 12,897,167,48981400000 iank or fully unliquidated claim on accou 26.69492700000 1.00000000000 1.00000000000 1.00000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 49 of 92

			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Daniel The Daleton	the control of the desired of the control of the co	- fab - filed and faf delice and accordance	d a constant of the state of th	David and the market shall be been	and the short has a second and a blank on fall and	Considerate distance and account
			d accompanying materials and their books and records the asserted claim to match their books and records.	. Based on this review, the Debtor	submits that the customer asserted a blank or fully unl	quidated claim on account
66248 Name o		FTX Trading Ltd.	GRTBULL	Undetermined*	FTX Trading Ltd.	209.665167600000000
			TRX USD			0.02218400000000 0.27708876125000
			XRP			0.203051000000000
Reason: The Debtors	s have conducted a review	of the filed proof of claim and any relate	d accompanying materials and their books and records	. Based on this review, the Debtor	submits that the customer asserted a blank or fully unl	iquidated claim on account
of the holdings in suc	ch customer's account. A	ccordingly, the Debtors seek to liquidate	he asserted claim to match their books and records.			
78316 Name o	on file	FTX Trading Ltd.	BAO LINK	Undetermined*	FTX Trading Ltd.	872,919.80000000000000 0.100000000000000
			MANA			0.9816000000000000
			RUNE			97.60000000000000 35.94600000000000
			SAND USD			0.55751233320400
			d accompanying materials and their books and records the asserted claim to match their books and records.	. Based on this review, the Debtor	submits that the customer asserted a blank or fully unl	quidated claim on account
29390 Name o		FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.00002772000000
			TRX USD			0.00000100000000 3,409.96636609579170
			USDT			0.00200003258797
Doncon, The Dobtors	have conducted a review	of the filed week of eleim and any velete	d accounts with a materials and their backs and records	Docad on this review the Debter	submits that the sustance asserted a blank or fully unit	invidated alaim an assecut
					submits that the customer asserted a blank or fully unleview of their books and records, the Debtor entity again	
		or identified in the Asserted Claims to the		Hardetean land		0.0000000000000000000000000000000000000
95140 Name o	on file	FTX Trading Ltd.	ADA-1230 ADA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AMC			0.09340000000000
			AMC-0930 AMPL			0.00000000000000 0.0000000807508
			AMPL-PERP			0.0000000000000000000000000000000000000
			ASD ASD-PERP			0.0000000459215 0.000000000000000
			AVAX-PERP			-0.000000000000000000000000000000000000
			AXS-PERP			0.0000000000000000000000000000000000000
			BTC CEL			0.00000222376718 0.0000000376209
			CEL-0624			0.0000000000000000000000000000000000000
			CEL-0930 CEL-1230			0.0000000000000000000000000000000000000
			CELO-PERP			0.0000000000000000000000000000000000000
			CEL-PERP			0.0000000000000000000000000000000000000
			EDEN-0624 EDEN-PERP			0.0000000000000000000000000000000000000
			ETH			-0.00033005261611
			ETH-0930 ETH-PERP			0.000000000000000
			ETHW			0.00099985863408
			FTT			179.98236000000000
			FTT-PERP GST-0930			-150.00000000000000 0.000000000000000
			GST-PERP			0.000000000000000
			HOLY-PERP LEO-PERP			0.000000000000000
			MEDIA-PERP			0.000000000000000
			PUNDIX-PERP SOL-PERP			500.00000000000000000000000000000000000
			USD			339.13447008592044
			USDT			0.0000000247221
Reason: The Debtors	s have conducted a review	of the filed proof of claim and any relate	d accompanying materials and their books and records	. Based on this review, the Debtor	submits that the customer asserted a blank or fully unl	iguidated claim on account
of the holdings in suc	ch customer's account. A	ccordingly, the Debtors seek to liquidate	the asserted claim to match their books and records.			
22514 Name o	on file	FTX Trading Ltd.	AVAX-0930 AVAX-1230	Undetermined*	FTX Trading Ltd.	0.00000000000000 0.000000000000000
			AVAX-PERP			0.0000000000000000000000000000000000000
			AXS-0930 AXS-PERP			0.00000000000000
			BAL-0930			0.0000000000000000000000000000000000000
			BAL-PERP			0.00000000000000
			BCH-0930 BCH-1230			0.00000000000000 0.000000000000000
			BCH-PERP			0.0000000000000000000000000000000000000
			BNB-0930 BNB-1230			0.0000000000000000000000000000000000000
			BNB-PERP			0.0000000000000000000000000000000000000
			BSV-0930			0.000000000000000
			BSV-PERP DEFI-0930			0.000000000000000
			DEFI-PERP			0.000000000000000
			GMT-0930 GMT-PERP			0.000000000000000
			USD			-2,653.27891741750000
			USDT-0930			0.0000000000000000000000000000000000000
			USDT-PERP			4,000.000000000000000
				. Based on this review, the Debtor	submits that the customer asserted a blank or fully unl	iquidated claim on account
of the holdings in suc 82240 Name o		ccordingly, the Debtors seek to liquidate FTX Trading Ltd.	the asserted claim to match their books and records. BTC	Undetermined*	FTY Trading Itd	0.07979858089000
OLLTO INGINE O	nc	x rraumg ctu.	BULL	S. Getermineu		0.0000100000000
			ETH ETHIPEAR			0.00095680825000
			ETHBEAR ETHW			3.00000000000000 0.00095680825000
			FTT			25.09100700000000
			OKB SOL			0.00095000000000
			USD			809.40958497357600
			USDT			0.05647672173500
Reason: The Debtors	s have conducted a review	of the filed proof of claim and any relate	d accompanying materials and their books and records	. Based on this review the Debtor	submits that the customer asserted a blank or fully unl	iquidated claim on account
of the holdings in suc	ch customer's account. A	ccordingly, the Debtors seek to liquidate	the asserted claim to match their books and records.			
27511 Name o	on file	FTX Trading Ltd.	ETH ETHW	Undetermined*	FTX Trading Ltd.	3.13541757000000 3.13410071000000
			USDT			0.00002680000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 50 of 92

Claim			Asserted Claims		Me	odified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			related accompanying materials and their books and reco		r submits that the customer asserted a	blank or fully unliquidated claim on account
	in such customer's account. me on file	Accordingly, the Debtors seek to liqu FTX Trading Ltd.	idate the asserted claim to match their books and records ATOM		FTX Trading Ltd.	0.00261550000000
134 1401	ine on the	TTX Trading Etd.	ETH		TTX Trading Etd.	0.00019036500000
			ETHW			0.00019036500000
			FTT			1,564.70129150000000
			PSY			15,294.1029400000000
			SRM LOCKED			30.41440641000000
			SRM_LOCKED USD			353.5255935900000 38.37705909771340
			USDT			0.0000000100000
			related accompanying materials and their books and reco		r submits that the customer asserted a	blank or fully unliquidated claim on account
	me on file	FTX Trading Ltd.	SOL		FTX Trading Ltd.	8.31710800000000
			USD			0.83493048000000
			related accompanying materials and their books and reco		r submits that the customer asserted a	blank or fully unliquidated claim on account
	me on file	FTX Trading Ltd.	AMD	Undetermined*	FTX Trading Ltd.	0.00990785000000
			AMZN			0.00048027000000
			AMZNPRE			0.0000000370000
			BNB CRO			0.1000000000000
			FTT			8.8400000000000 9.79835080000000
			GOOGL			0.00081570000000
			NVDA			0.0024354000000
			SPY			0.00090785000000
			USD			838.84831587159540
			USDT			0.0000000905789
			related accompanying materials and their books and reco		r submits that the customer asserted a	blank or fully unliquidated claim on account
	in such customer's account. me on file	Accordingly, the Debtors seek to liqu FTX Trading Ltd.	idate the asserted claim to match their books and records BTC	Undetermined*	FTX Trading Ltd.	0.0000000994000
		U	ETH		•	0.08273672880583
			ETHW USD			0.0827367288058 4.2478191665000
			related accompanying materials and their books and reco idate the asserted claim to match their books and records		r submits that the customer asserted a	blank or fully unliquidated claim on account
	me on file	FTX Trading Ltd.	ADABEAR		FTX Trading Ltd.	58,034,001.0107359140000
		.	BRZ-PERP			0.000000000000
			KIN			1,482,265.7489610023000
			SHIB			0.0000000020611
			USD			0.10003501293250
			USDT			0.0000000089524
			related accompanying materials and their books and reco		r submits that the customer asserted a	blank or fully unliquidated claim on account
	me on file	FTX Trading Ltd.	1INCH	. Undetermined*	FTX Trading Ltd.	294.1051687735000
			ATLAS		0	4,943.1395955572840
			ATOM			29.0000000000000
			AXS-PERP			0.0000000000000
			BNB			0.000000043750
			ETH			0.0786351291010
			ETHW			0.19863512910109
			FTT			10.00033667000000
			POLIS			295.51697438000000
			SHIB			1,400,000.00000000000000
			SOL			0.1313578087932
			USD USDT			0.2238814919758 0.000000596698
aces. The Deb	btore bour conducted a roud	our of the filed areas of claim and anu-	volated accompanying materials and their books and reserve	unde. December an Abic versions Abe Debte	a cultural to the the countermore economical	blank as fully unliquidated claim an associat
he holdings in	in such customer's account.	Accordingly, the Debtors seek to liqu	related accompanying materials and their books and records	i.		
:39 Nan	me on file	FTX Trading Ltd.	BNB ETH	Undetermined*	FTX Trading Ltd.	0.4272443300000 0.1444557000000
			ETHW			0.000000011574
			FTT			11.0183327206777
			SOL			0.000000004920
			SRM			255.9977464163936
			SRM_LOCKED			4.6537694500000
			USD			11.0541465690451
			related accompanying materials and their books and reco		r submits that the customer asserted a	blank or fully unliquidated claim on account
	in such customer's account. me on file	Accordingly, the Debtors seek to liqu FTX Trading Ltd.	idate the asserted claim to match their books and records LUNA2		FTX Trading Ltd.	5.50276233600000
		-	LUNA2_LOCKED		-	12.3847524400000
			LUNC			1,198,829.1515088400000
			SHIB USD			10,512,130.5604609300000 0.0049762664840
one The Co.	btors house during the	our of the filed f -f '		uda Dagad ay shiranah at sa t	a cultural to a threat attraction	
			related accompanying materials and their books and reco idate the asserted claim to match their books and records	i.		
068 Nan	me on file	FTX Trading Ltd.	BTC-MOVE-20191029	Undetermined*	FTX Trading Ltd.	0.000000000000
			BTC-MOVE-20191031			0.0000000000000
			BTC-MOVE-20191109			0.0000000000000
			BTC-MOVE-20191110			0.000000000000
			BTC-MOVE-20191111			0.000000000000
			BTC-MOVE-20191112			0.0000000000000
			BTC-MOVE-20191113			0.000000000000
			BTC-MOVE-20191115			0.000000000000
			BTC-MOVE-20191117 USD			0.0000000000000 171.7331722284350
			USDT			0.0000000090373
			related accompanying materials and their books and reco		r submits that the customer asserted a	blank or fully unliquidated claim on account
	in such customer's account. me on file	Accordingly, the Debtors seek to liqu FTX Trading Ltd.	idate the asserted claim to match their books and records TRX		FTX Trading Ltd.	0.00006300000000
			USDT			865.00000000000000
			related accompanying materials and their books and reco		r submits that the customer asserted a	blank or fully unliquidated claim on account
			idate the asserted claim to match their books and records BRZ			4.0000000000000000000000000000000000000
	me on file	FTX Trading Ltd.	DNZ	Undetermined*	West Realm Shires Services Inc.	1.000000000000
rermined*: Ind	dicates claim contains unliquidat	ed and/or undetermined amounts				

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 51 of 92

Company	Reason: The Debtors he fit the holdings in such as asserted should be not the holdings in such and the holdings in such as a season: The Debtors he fit the holdings in such as a season: The Debtors he fit the holdings in such as a saserted should be not save as a saserted should be not save as a	have conducted a revi h customer's account. modified from the De n file have conducted a revi h customer's account. n file have conducted a revi h customer's account. n file have conducted a revi h customer's account. modified from the De	ew of the filed proof of claim and a Accordingly, the Debtors seek to I btor identified in the Asserted Clair FTX Trading Ltd. ew of the filed proof of claim and a Accordingly, the Debtors seek to I FTX Trading Ltd. ew of the filed proof of claim and a Accordingly, the Debtors seek to I FTX Trading Ltd. ew of the filed proof of claim and a Accordingly, the Debtors seek to I Accordingly, the Debtors seek to I FTX Trading Ltd.	BTC CUSDT DOGE ETH ETHW SHIB SOL TRX USD ny related accompanying materials and their books and re as to the Debtor identified in the Modified Claim. AUD ETH ETHW SUSHI USD USDT ny related accompanying materials and their books and re ATLAS USDT ny related accompanying materials and their books and re ATLAS USDT ny related accompanying materials and their books and re ATLAS USDT ny related accompanying materials and their books and re BAT BRZ CUSDT DAI DOGE EUR GRT LINK MATIC PAXG SGD SUSHI TRX UNI USD USDT ny related accompanying materials and their books and re BAT LINK MATIC PAXG SGD SUSHI TRX UNI USD USDT ny related accompanying materials and their books and re BAT LINK MATIC PAXG SGD SUSHI TRX UNI USD USDT ny related accompanying materials and their books and re sto the Debtor identified in the Modified Claim.	records. Based on this review, the Debtor submits that the customer asserted cords. In addition, based on the Debtors' review of their books and records, the Undetermined* FTX Trading Ltd. I records. Based on this review, the Debtor submits that the customer asserted cords. Undetermined* FTX Trading Ltd. I records. Based on this review, the Debtor submits that the customer asserted cords. Undetermined* West Realm Shires Services Inc.	0.000000000000000000000000000000000000
	Reason: The Debtors h of the holdings in such Name on Reason: The Debtors h of the holdings in such	h customer's account. modified from the De n file have conducted a revi h customer's account. n file have conducted a revi h customer's account. n file have conducted a revi h customer's account. modified from the De	Accordingly, the Debtors seek to I btor identified in the Asserted Clair FTX Trading Ltd. ew of the filed proof of claim and a Accordingly, the Debtors seek to I FTX Trading Ltd. ew of the filed proof of claim and a Accordingly, the Debtors seek to I FTX Trading Ltd. ew of the filed proof of claim and a Accordingly, the Debtors seek to I FTX Trading Ltd.	CUSDT DOGE ETH ETHW SHIB SOL TRX USD ny related accompanying materials and their books and re ns to the Debtor identified in the Modified Claim. AUD ETH ETHW SUSHI USD uSDT ny related accompanying materials and their books and re active the asserted claim to match their books and re ATLAS USDT ny related accompanying materials and their books and re ATLAS USDT ny related accompanying materials and their books and re ATLAS USDT ny related accompanying materials and their books and re ATLAS USDT DAI DOGE EUR GRT LINK MATIC PAXG SGD SUSHI TRX UNI USD USDT ny related accompanying materials and their books and re BAT BRZ CUSDT DAI DOGE EUR GRT LINK MATIC PAXG SGD SUSHI TRX UNI USD USDT ny related accompanying materials and their books and re sto the Debtor identified in the Modified Claim.	Undetermined* FTX Trading Ltd. I records. Based on this review, the Debtor submits that the customer asserted cords. Undetermined* FTX Trading Ltd. Undetermined* FTX Trading Ltd. Undetermined* West Realm Shires Services Inc.	4.000000000000000000000000000000000000
1	Reason: The Debtors h of the holdings in such Name on Reason: The Debtors h of the holdings in such	h customer's account. modified from the De n file have conducted a revi h customer's account. n file have conducted a revi h customer's account. n file have conducted a revi h customer's account. modified from the De	Accordingly, the Debtors seek to I btor identified in the Asserted Clair FTX Trading Ltd. ew of the filed proof of claim and a Accordingly, the Debtors seek to I FTX Trading Ltd. ew of the filed proof of claim and a Accordingly, the Debtors seek to I FTX Trading Ltd. ew of the filed proof of claim and a Accordingly, the Debtors seek to I FTX Trading Ltd.	ETH ETHW SHIB SOL TRX USD ny related accompanying materials and their books and re as to the Debtor identified in the Modified Claim. AUD ETH ETHW SUSHI USD USDT ny related accompanying materials and their books and re ATLAS USDT ny related accompanying materials and their books and re ATLAS USDT ny related accompanying materials and their books and re ATLAS USDT ny related accompanying materials and their books and re ATLAS USDT DAI DOGE EUR GRT LINK MATIC PAXG SGD SUSHI TRX UNI USD USDT ny related accompanying materials and their books and re BAT LINK MATIC PAXG SGD SUSHI TRX UNI USD USDT ny related accompanying materials and their books and re BAT LINK MATIC PAXG SGD SUSHI TRX UNI USD USDT	Undetermined* FTX Trading Ltd. I records. Based on this review, the Debtor submits that the customer asserted cords. Undetermined* FTX Trading Ltd. Undetermined* FTX Trading Ltd. Undetermined* West Realm Shires Services Inc.	0.0278738700000 0.0275318700000 1,516773.0855153700000 1,516773.0855153700000 0.9243977300000 2.0000000000000000000000000000000
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 52 of 92

Number			Asserted Claims		Mounte	ed Claim
	Name	Debtor	Tickers NFT (324448785641346035/FTX EU -	Ticker Quantity	Debtor	Ticker Quantity
			WE ARE HERE! #2398)			1.0000000000000000000000000000000000000
			NFT (360957337819968895/FTX EU - WE ARE HERE! #1810)			1.0000000000000000000000000000000000000
			NFT (408365999874174279/RAYDIUM			
			ALPHA TESTER INVITATION) NFT (458433430825705055/RAYDIUM			1.0000000000000000000000000000000000000
			ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
			NFT (487346255171231850/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
			NFT (494472885436823062/RAYDIUM			
			ALPHA TESTER INVITATION) NFT (498274272220389954/FTX EU -			1.000000000000
			WE ARE HERE! #2745)			1.0000000000000000000000000000000000000
			NFT (501334187511405954/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
			NFT (518285910652647363/RAYDIUM			1.000000000000
			ALPHA TESTER INVITATION) SOL			1.0437920000000
			TRX USD			53.7143630046021 2.7200906049608
			USDT			0.0000000077300
ason: The Debtors have	conducted a review of	the filed proof of claim and a	ny related accompanying materials and their books and rec	ords. Based on this review, the Debtor s	submits that the customer asserted a blan	k or fully unliquidated claim on accoun
the holdings in such cus 333 Name on file		ordingly, the Debtors seek to li TX Trading Ltd.	quidate the asserted claim to match their books and record COPE	s. Undetermined*	FTY Trading Itd	2.707.458400000000
wante on the	·	Etu.	DOGE	2determined		10,807.8380000000000
			SRM TONCOIN			658.8918000000000 310.9264200000000
			TRX			0.0000020000000
			USD USDT			0.0867008200000 3.3083876000719
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10 Name on file		TX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.000000070210
			AURY AVAX			3.7500670400000 1.4318011300000
			BNB			0.000000089127
			BTC DENT			0.0425763300000 1.000000000000000
			DOT			4.4593005200000
			ETH ETHW			0.0000031992530 0.000000050000
			EUR			1.911936697387
			NFT (371144731959184109/THE HILL BY FTX #43607)			1.000000000000
			RSR			1.0000000000000000000000000000000000000
			SOL			0.3188590700000
			TRX UBXT			1.0000000000000000000000000000000000000
			USD			0.0000102000388
			USDT			0.0000112701173
			ny related accompanying materials and their books and rec quidate the asserted claim to match their books and record		submits that the customer asserted a blan	k or fully unliquidated claim on accoun
Name on file		TX Trading Ltd.	AAVE		West Realm Shires Services Inc.	0.8020113700000
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			SOL			6.5042185300000
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 53 of 92

Claim			Asserted Claims			d Claim
Number	Name	Debtor	Tickers ETHW	Ticker Quantity	Debtor	Ticker Quantity 0.0472031900000
			FTT			2.2153692090000
			RUNE SNX			2.9113806040000 1.5837256070000
			SOL			1.5293133700000
			SRM			25.3527924800000
			USD			0.0000206820356
			y related accompanying materials and their books and ruidate the asserted claim to match their books and reco		ubmits that the customer asserted a blan	k or fully unliquidated claim on account
	on file	FTX Trading Ltd.	AKRO	Undetermined* p	FTX Trading Ltd.	23.0000000000000
			BAO BTC			72.000000000000 0.0094158200000
			DENT			12.0000000000000
			ETH			0.028000000000
			KIN NFT (300425977860347288/AUSTIN			91.0000000000000
			TICKET STUB #1263)			1.0000000000000000000000000000000000000
			NFT (302446103570915271/FRANCE TICKET STUB #1442)			1.0000000000000000000000000000000000000
			NFT (311111247577631355/JAPAN TICKET STUB #1060)			1.0000000000000000000000000000000000000
			NFT (314627814959484622/HUNGARY TICKET STUB #948)			1.0000000000000000000000000000000000000
			NFT (331376360435478289/FTX EU - WE ARE HERE! #140904)			1.0000000000000000000000000000000000000
			NFT (343737089595386970/NETHERLANDS			
			TICKET STUB #1021) NFT (349168435948647348/FTX AU -			1.00000000000000
			WE ARE HERE! #49648) NFT (391395241013319145/MONZA			1.000000000000
			TICKET STUB #1184) NFT (396240492639742862/MONACO			1.0000000000000000000000000000000000000
			TICKET STUB #878) NFT (400561781393186261/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #3407) NFT (419943702084655439/BELGIUM			1.00000000000000
			TICKET STUB #895)			1.000000000000
			NFT (434233257139685365/FTX CRYPTO CUP 2022 KEY #1486)			1.000000000000
			NFT (440637169111145734/FTX EU - WE ARE HERE! #140029)			1.000000000000
			NFT (445660290543001190/FTX AU - WE ARE HERE! #49654)			1.0000000000000
			NFT (452048009592907393/FTX EU - WE ARE HERE! #141038)			1.00000000000000
			NFT (507055828572666429/SINGAPORE			1 000000000000
			TICKET STUB #992) NFT (547333937030388763/MEXICO			1.000000000000
			TICKET STUB #1514) RSR			1.0000000000000
			SAND			6.000000000000 0.0606808000000
			TRX			18.3962971400000
			UBXT			24.000000000000
			USD USDT			0.0000000059661 0.0000000093393
ason: The Debtor	ors have conducted a rev	view of the filed proof of claim and an	y related accompanying materials and their books and r	records. Based on this review, the Debtor s	ubmits that the customer asserted a blan	k or fully unliquidated claim on account
the holdings in s	such customer's account	t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and reco	ords.		
206 Name	on file	FTX Trading Ltd.	1INCH AKRO	Undetermined* p	FTX Trading Ltd.	17.9133157050000 2.00000000000000
			BAO			3.0000000000000
			DENT			2.00000000000000
			ENS			1.6551259032000
			ETH FTT			0.0724937900000 1.3300198200000
			GBP			0.0000115476305
			KIN			2.00000000000000
			MANA			0.0176802200000
			SOL TRX			0.5174075600000 2.00000000000000
			UBXT			1.0000000000000
			USD			104.5443919594405
			XRP ZRX			2,167.7230020600000 47.3160211200000
eason: The Dehtor	urs have conducted a rev	view of the filed proof of claim and an	y related accompanying materials and their books and r	records. Based on this review the Debtor's	uhmits that the customer asserted a hlan	k or fully unliquidated claim on account
the holdings in s	such customer's account	t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and reco	ords.	West Realm Shires Services Inc.	3,007.1050078400000
755 Name	on file	FTX Trading Ltd.	TRX	Ondetermined 1	West Realm Shires Services Inc.	2.0000000000000
			USD			0.000000033761
			y related accompanying materials and their books and r			
			uidate the asserted claim to match their books and reco	ords. In addition, based on the Debtors' revi	iew of their books and records, the Debto	r entity against which the Proof of Clair
	be modified from the D on file	ebtor identified in the Asserted Claims FTX Trading Ltd.	USD USD	Undetermined*	FTX Trading Ltd.	82.9911080160928
ason: The Debtor	ors have conducted a rev	view of the filed proof of claim and an	y related accompanying materials and their books and r	records. Based on this review, the Debtor s	ubmits that the customer asserted a blan	k or fully unliquidated claim on account
the holdings in s			uidate the asserted claim to match their books and reco			0.0000000000000
Juz Name	. OII IIIC	FIA Hauling Ltu.	AAVE-PERP	Glidetei illined.	TA Trauling Etu.	0.0000000000000000000000000000000000000
			ADA-PERP			0.0000000000000000000000000000000000000
			ALGO-20200925			0.0000000000000000000000000000000000000
			ALGO-PERP			0.0000000000000000000000000000000000000
			ALICE-PERP			0.000000000051
			APE-PERP			0.0000000000000000000000000000000000000
			ATOM-20201225			0.000000000000
			ATOM-PERP			-0.000000000005
			AVAX			0.027534290000
			AVAX-PERP BADGER-PERP			0.00000000004 0.000000000000
			BAL-PERP			0.00000000000
			Drie i ein			0.0000000000000000000000000000000000000

0.0000000000000000

BAO-PERP

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 54 of 92

Claim			Asserted Claims		Modified Claim	
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB			0.0000000750
			BNB-PERP			-0.0000000000
			BTC DTC DEDD			0.000000197
			BTC-PERP BTTPRE-PERP			0.0000000000
			CAKE-PERP			0.0000000000
			CEL-PERP			0.0000000000
			CHZ-PERP			0.00000000000
			COMP-PERP			0.00000000000
			CREAM-PERP			0.0000000000
			DOGE-PERP			0.0000000000
			DOT-PERP			0.00000000000
			DYDX-PERP			-0.0000000000
			EGLD-PERP			0.00000000000
			ETC-PERP			0.0000000000
			ETH			0.0000000297
			ETH-PERP			0.0000000000
			ETHW			0.1014651819
			EUR			0.5083180187
			FLM-PERP			-0.0000000001
			FTM-PERP FTT			0.0000000000 1,000.0747205720
			FTT-PERP			0.0000000000
			GRT-PERP			0.0000000000
			KAVA-PERP			0.0000000000
			KIN			305,590.0000000000
			KIN-PERP			0.0000000000
			LINK-20200925			-0.0000000000
			LINK-PERP			0.0000000000
			LTC			0.5578354800
			LTC-PERP			0.0000000000
			LUNA2			0.6755952024
			LUNA2_LOCKED			1.576388806
			LUNC			147,112.2777137658
			LUNC-PERP			0.0000000000
			MANA-PERP MATIC			0.0000000000 0.1462000000
			MATIC-PERP			0.000000000
			MTA-PERP			0.0000000000
			NEAR-PERP			0.0000000000
			NEO-PERP			0.0000000000
			OMG-PERP			0.0000000000
			OP-PERP			0.0000000000
			PERP-PERP			0.0000000000
			PSY			5,000.0000000000
			RAY-PERP			0.0000000000
			RSR-PERP			0.0000000000
			RUNE			0.0306261100
			RUNE-20200925			-0.000000000
			RUNE-PERP			-0.000000000
			SNX-PERP			-0.0000000000
			SOL			0.0005992150
			SOL-20200925			0.0000000000
			SOL-PERP			0.000000000
			SRM_LOCKED			5.496802560 2,381.489717540
			SRM_LOCKED SRM-PERP			0.000000000
			STEP-PERP			0.000000000
			SUSHI			0.0218900000
			SUSHI-20210326			0.000000000
			SUSHI-PERP			0.000000000
			SXP-20200925			0.000000000
			SXP-PERP			0.000000000
			THETA-PERP			0.000000000
			TOMO-PERP			0.000000000
			TRX			0.2965750000
			TRX-PERP			0.000000000
			UNI			0.0000000056
			UNI-PERP			0.0000000000
			USD			1.0405950512
			USDT WAVES-PERP			0.0000000597
			WAVES-PERP XLM-PERP			
			XLM-PERP XRP-PERP			0.000000000
			ZRX-PERP			0.000000000
			d any related accompanying materials and their bo	oks and records. Based on this review, the Debtor subm	its that the customer asserted a blank or fully	
holdings in such Name on		ccordingly, the Debtors seek to FTX Trading Ltd.	o liquidate the asserted claim to match their books	FTX T	Trading Ltd.	1 000 000000
			CRO CRO-PERP	Undetermined*		1,860.0000000000 0.0000000000
			CRO-PERP POLIS			0.0000000000 77.1000000000
			USD			7.4901606055
			USDT			0.0000000004
			110 P.W.			

of the ho	dings in such customer's	account. Accordingly, the Debtors seek to	liquidate the asserted claim to match their boo	ks and records.	
33560	Name on file	FTX Trading Ltd.	GALA	Undetermined* FTX Trading Ltd.	919.825200000000000
			SAND		17.996580000000000
			SHIB		1,999,620.000000000000000
			USD		3.419259991927700
			YPP		95 98176000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

94958 Name on file FTX Trading It d. 50L

Undetermined* West Realm Shires Services Inc.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtor seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29453 Name on file FTX Trading Ltd. BTC Undetermined* West Realm Shires Services Inc. 0.101501430100000

0.101501430100000 FTX Trading Ltd. NEAR USD 10.275400000000000 284.933692369750700 USDT 0.000000007581242

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 55 of 92

			Asserted Claims		Modifie	d Claim_
Claim	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TICKETS ated accompanying materials and their books and records		****	
of the hol	dings in such customer's account.	Accordingly, the Debtors seek to liquidat	te the asserted claim to match their books and records. In			
			he Debtor identified in the Modified Claim. ALGO-PERP	Undotormine d*	FTX Trading Ltd.	92.00000000000000
30349	Name on file	FTX Trading Ltd.	BTC	ondetermined.	FIX ITAUING LLU.	0.0413825000000000
			BTC-PERP			0.0000000000000000
			DOGE ETH			1,573.986659510000000 1.002884830000000
			ETHW			1.002884830000000
			EUR			0.00000001495076
			FTT LTC			2.448544520000000 3.021735360000000
			SOL			6.370816510000000
			SOL-PERP			0.000000000000000
			SRM			17.124852950000000
			USD USDT			-98.352723874890400 100.821107326296510
			XRP			220.860650660000000
D	h. Bahara kara arada da da arada		and a second control of the second about the second account	. December of the Debas	and a large state of the state	la a falla con l'action de delena
			ated accompanying materials and their books and records te the asserted claim to match their books and records.	. Based on this review, the Debto	r submits that the customer asserted a bian	k or fully unliquidated claim on account
78018	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.019532655000000
			ETH ETHW			0.442866380000000 0.442684580000000
			LTC			0.001965290000000
			SOL			46.550493190000000
			USD			618.833374700000000
Reason: T	he Debtors have conducted a revie	w of the filed proof of claim and any rela	ated accompanying materials and their books and records	. Based on this review, the Dehtor	r submits that the customer asserted a hlan	k or fully unliquidated claim on account
of the hol	dings in such customer's account.	Accordingly, the Debtors seek to liquidat	te the asserted claim to match their books and records.			,
14801	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	FTX Trading Ltd.	2,764.150000000000000
			BTC	Ondetermined		0.000000008622833
			TRX			0.000458000000000
			USDT			0.001510965659952
Reason: T	he Debtors have conducted a revie	w of the filed proof of claim and any rela	ated accompanying materials and their books and records	. Based on this review, the Dehtor	r submits that the customer asserted a hlan	k or fully unliquidated claim on account
of the hol	dings in such customer's account.	Accordingly, the Debtors seek to liquidat	te the asserted claim to match their books and records.			
17629	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.005609600000000
			USD			0.000029285495712
Reason: T	he Debtors have conducted a revie	w of the filed proof of claim and any rela	ated accompanying materials and their books and records	. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
			te the asserted claim to match their books and records. In	addition, based on the Debtors' re	eview of their books and records, the Debto	r entity against which the Proof of Claim
79712	Name on file	tor identified in the Asserted Claims to t West Realm Shires Services Inc.	he Debtor identified in the Modified Claim. BRZ	Undetermined*	FTX Trading Ltd.	2,410.102595360000000
			TRX			0.000470000000000
			USDT			0.00000004042413
Reason: T	he Debtors have conducted a revie	w of the filed proof of claim and any rela	ated accompanying materials and their books and records	. Based on this review, the Debtor	r submits that the customer asserted a blan	k or fully unliquidated claim on account
			te the asserted claim to match their books and records. In			
			he Debtor identified in the Modified Claim. CUSDT	Hadakan laadk		2,553.692436880000000
6252	Name on file	FTX Trading Ltd.	DOGE	Ondetermined.	West Realm Shires Services Inc.	4,481.713488150000000
			USD			0.00000006347418
Dansan, T	ha Dahtara hawa sandustad a rawia	of the filed proof of claim and any rel	nted accompanying materials and their books and special	Doesed on this review the Dobto	a culturate that the customer asserted a blanch	to a control of the c
			ated accompanying materials and their books and records te the asserted claim to match their books and records. In			
			he Debtor identified in the Modified Claim.			
17917	Name on file	FTX Trading Ltd.	BTC DOGE	Undetermined*	West Realm Shires Services Inc.	0.004292750000000 1.00000000000000000
			SHIB			1.0000000000000000000000000000000000000
			SOL			1.463701130000000
			TRX			1.000000000000000
			UNI USD			8.393628850000000 0.000465957968800
			035			0.000103337300000
			ated accompanying materials and their books and records			
			te the asserted claim to match their books and records. In he Debtor identified in the Modified Claim.	addition, based on the Debtors' re	eview of their books and records, the Debto	r entity against which the Proof of Claim
87968	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.018469638000000
			ETH			0.015967690000000
			ETHW GOG			0.357146960000000 220.924950000000000
			SHIB			3,598,594.00000000000000
			SUSHI			71.952690000000000
			USD			0.021022436430144 0.00000004379241
			USDT			0.00000004379241
			ated accompanying materials and their books and records	. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
			te the asserted claim to match their books and records. BTC	Undetermined*		0.00000270000000
27310	Name on file	FTX Trading Ltd.	USD	Ondetermined	West Realm Shires Services Inc.	1,015.601315841422000
			ated accompanying materials and their books and records to the asserted claim to match their books and records. In			
			te the asserted claim to match their books and records. In he Debtor identified in the Modified Claim.			r creaty against which the Proof of Claim
23933	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	1.445219664699912
			ADA-0325			0.000000000000000
			BTC FTT			0.00000007360166 0.00000006300000
			HNT			1.000000000000000
			LINK			0.00000000191000
			SPELL USD			0.00000001808000 0.00000083326613
			555			0.0000000005520013
			ated accompanying materials and their books and records	. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
	dings in such customer's account. Name on file	Accordingly, the Debtors seek to liquidat FTX Trading Ltd.	te the asserted claim to match their books and records. ATLAS	Undetermined*	FTX Trading Ltd.	41.953442278866234
23387	realite on file	TIA TIBUTING ELU.	BAO	Ondetermined.	TIA Haunig Etd.	402.784147915877950
			KIN			3.000000000000000
			SAND			0.00000004967342
			SUN UBXT			854.490698897722700 276.801715288917900
			LICE			0.0000113288317388

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 56 of 92

			Asserted Claims		Modifie	u Cidilli
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			any related accompanying materials and their books and liquidate the asserted claim to match their books and rec		submits that the customer asserted a blank	k or fully unliquidated claim on account
699	Name on file	FTX Trading Ltd.	LUNA2		FTX Trading Ltd.	0.1517225744000
			LUNA2_LOCKED			0.3540193402000
			LUNC USDT			32,037.9100000000000 0.000018049266
			6351			0.0000010013200
			any related accompanying materials and their books and		submits that the customer asserted a blank	k or fully unliquidated claim on account
			liquidate the asserted claim to match their books and rec BTC		FTX Trading Ltd.	0.0068393600000
359	Name on file	FTX Trading Ltd.	ыс	ondetermined.	FIX Trading Ltd.	0.0008393600000
ason: Th	e Debtors have conducted a rev	view of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debto	submits that the customer asserted a blank	k or fully unliquidated claim on account
			liquidate the asserted claim to match their books and rec			10.0491613500000
995	Name on file	FTX Trading Ltd.	XKP	Undetermined	FTX Trading Ltd.	10.0491613500000
ason: Th	e Debtors have conducted a rev	view of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debto	submits that the customer asserted a blank	k or fully unliquidated claim on account
the hold	ings in such customer's account	t. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and rec	cords.		
764	Name on file	FTX Trading Ltd.	AAVE ATLAS	Undetermined*	FTX Trading Ltd.	0.0799907850000 69.9870990000000
			BAND			6.100000000000
			BTC			0.0001999631400
			COPE			3.9996314000000
			DYDX FTT			0.9998157000000 3.5999067100000
			MATIC			10.000000000000000000000000000000000000
			MER			30.9942867000000
			MNGO			29.9944710000000
			SOL			3.5856844410000
			SRM SUSHI			3.9994471000000 0.9998157000000
			UNI			0.4999078500000
			USD			0.1127173953993
			USDT			0.00000003676
			XRP			1.9998157000000
ason: Th	e Debtors have conducted a re-	view of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review the Debto	submits that the customer asserted a blank	k or fully unliquidated claim on accoun
			liquidate the asserted claim to match their books and rec		sabilities that the easterner asserted a blank	is or runy armiquidated claim on decoun
493	Name on file	FTX Trading Ltd.	PEOPLE		FTX Trading Ltd.	26,970.0000000000000
			PEOPLE-PERP			0.000000000000
			SOL USD			0.000000092000 0.5433467658000
			USDT			0.7051171540000
			any related accompanying materials and their books and		submits that the customer asserted a blank	k or fully unliquidated claim on accoun
			liquidate the asserted claim to match their books and rec			
517	Name on file	FTX Trading Ltd.	SAND USD	Undetermined*	FTX Trading Ltd.	670.00000000000000000000000000000000000
the hold	ings in such customer's account	t. Accordingly, the Debtors seek to	any related accompanying materials and their books and liquidate the asserted claim to match their books and rec ETHW	cords.		
the hold			liquidate the asserted claim to match their books and rec ETHW FTT	cords.	submits that the customer asserted a blank	22.530000000000 0.0958000000000
	ings in such customer's account	t. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and rec ETHW	cords.		22.530000000000 0.095800000000 0.000000010000
the hold	ings in such customer's account	t. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and rec ETHW FTT LUNA2 LUNA2_LOCKED USD	cords.		22.530000000000 0.095800000000 0.000000010000 21.4677199800000 0.0061342402500
the hold	ings in such customer's account	t. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and rec ETHW FTT LUNA2 LUNA2_LOCKED	cords.		22.530000000000 0.095800000000 0.000000010000 21.4677199800000 0.0061342402500
the hold 235	ings in such customer's accoun Name on file	t. Accordingly, the Debtors seek to FTX Trading Ltd.	liquidate the asserted claim to match their books and rec ETHW FTT LUNA2 LUNA2_LOCKED USD USDT	cords. Undetermined*	FTX Trading Ltd.	22.530000000000 0.095800000000 0.0000001000 21.467719980000 0.006134240250 1.169863084983
the hold 235 ason: Th	ings in such customer's accoun Name on file e Debtors have conducted a re-	t. Accordingly, the Debtors seek to FTX Trading Ltd. view of the filed proof of claim and	liquidate the asserted claim to match their books and rec ETHW FTT LUNA2 LUNA2_LOCKED USD USDT any related accompanying materials and their books and rec liquidate the asserted claim to match their books and rec	Undetermined* I records. Based on this review, the Debto cords.	FTX Trading Ltd. submits that the customer asserted a blank	22.530000000000 0.095800000000 0.00000001000 21.467719980000 0.006134240250 1.169863084983
the hold 235 ason: Th the hold	ings in such customer's accoun Name on file e Debtors have conducted a re-	t. Accordingly, the Debtors seek to FTX Trading Ltd. view of the filed proof of claim and	liquidate the asserted claim to match their books and rec ETHW FTT LUNA2 LUNA2_LOCKED USD USDT any related accompanying materials and their books and liquidate the asserted claim to match their books and rec ic. DOGE	Undetermined* I records. Based on this review, the Debto cords.	FTX Trading Ltd.	22.530000000000 0.095800000000 0.00000001000 21.467719980000 0.006134240250 1.169863084983: k or fully unliquidated claim on accoun
the hold 235 ason: Th the hold	ings in such customer's accoun Name on file e Debtors have conducted a re- ings in such customer's accoun	t. Accordingly, the Debtors seek to FTX Trading Ltd. View of the filed proof of claim and t. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and rec ETHW FTT LUNA2 LUNA2_LOCKED USD USD USD USDT any related accompanying materials and their books and rec ic. DOGE SHIB	Undetermined* I records. Based on this review, the Debto cords.	FTX Trading Ltd. submits that the customer asserted a blank	22.53000000000000 0.0958000000001 0.000000010000 21.467719980000 0.0061342402500 1.1698630849831 k or fully unliquidated claim on accoun 354.3317906800000 1.0000000000000000
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ason: The hold 815	nings in such customer's account Name on file e Debtors have conducted a reinings in such customer's account Name on file e Debtors have conducted a reinings in such customer's account Name on file	t. Accordingly, the Debtors seek to FTX Trading Ltd. view of the filed proof of claim and t. Accordingly, the Debtors seek to West Realm Shires Services Ir	liquidate the asserted claim to match their books and rec ETHW FTT LUNA2 LUNA2 LUNA2_LOCKED USD USDT any related accompanying materials and their books and liquidate the asserted claim to match their books and rec ic. DOGE SHIB USD any related accompanying materials and their books and rec EMBE CUSDT	Undetermined* I records. Based on this review, the Debto cords. Undetermined*	FTX Trading Ltd. submits that the customer asserted a blank West Realm Shires Services Inc. submits that the customer asserted a blank	22.5300000000000000000000000000000000000
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 57 of 92

			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALCX ALEPH			0.15017881000000 29.84825376000000
			ALICE			0.00025731000000
			ALPHA AMPL			18.64040680000000 2.23744202664990
			ASD			21.74141693000000
		,	ATLAS			31.23123592000000
			AUDIO AURY			2.71571066000000 0.32376395000000
		,	AXS			0.00011553000000
			BADGER BAND			0.49949461000000 1.74369856000000
		!	BAO			45,981.00669902000000
			BICO BIT			7.90996282000000 4.62901250000000
		!	BNB			0.049354400000000
			BOBA BRZ			3.341712210000000 0.000336810000000
			BTC			0.04219359000000
			C98 CEL			3.77190662000000
			CITY			4.69937312000000 0.45902816000000
			CONV			1,154.80427686000000
			COPE CQT			30.33734613000000 0.00106220000000
			CREAM			0.284683910000000 3.59424225000000
			DAWN DENT			2,411.04967137000000
		1	DMG			422.966972710000000
			DYDX EDEN			1.45861796000000 41.05281915000000
		1	EMB			47.250741980000000
			ENS EUR			0.36041931000000 0.00000005457428
		1	FIDA			3.520966270000000
			FRONT FTT			11.44837763000000 0.32170416000000
			GALA			0.063192520000000
			GALFAN			1.680542530000000
			GENE GODS			0.23849556000000 4.842877150000000
			GRT			18.407697370000000
			GT HMT			2.74977796000000 17.58210066000000
			HNT			0.709978610000000
			HOLY HT			0.55394939000000 1.817691330000000
			HUM			0.009752610000000
			IMX INTER			2.28944956000000 0.697790310000000
		1	JET			25.071248090000000
			JST KIN			148.985919050000000 52,653.335313800000000
		1	KSHIB			475.683458160000000
			LEO			0.000039830000000 372.28805674000000
			LINA LRC			0.000019490000000
			LTC			0.228613380000000
			LUA MAPS			168.574672890000000 25.828336740000000
			MATH			24.19103046000000
			MCB MEDIA			0.25023145000000 0.259897330000000
		1	MER			55.019807010000000
			MNGO MOB			78.50248489000000 0.46656276000000
		1	MSOL			0.000056180000000
			MTA MTL			0.000099800000000 4.600981640000000
			OKB			0.310207370000000
			ORBS OXY			50.11423534000000 23.73118786000000
			PERP			1.912032720000000
			POLIS PORT			0.00012266000000 0.00100945000000
			PRISM			125.153023500000000
			PROM			1.275519220000000
			PSG PTU			1.615200930000000 3.062828230000000
		ı	PUNDIX			4.173010070000000
			QI RAMP			39.61988663000000 16.287753220000000
			RAY			0.003299090000000
			REAL REEF			1.14696274000000 655.84033217000000
			ROOK			0.083158000000000
			RSR RUNE			118.925910680000000 2.184171180000000
		9	SAND			2.813759360000000
			SECO SHIB			0.55574737000000 154.99940358000000
		9	SKL			67.510190600000000
			SLND			3.393388430000000
			SLP SLRS			0.003312850000000 18.149743410000000
		5	SNY			19.689018350000000
			SPELL SRM			907.830096930000000 5.41662656000000
		5	STARS			2.589633310000000
			STEP STMX			46.325086710000000 398.01165659000000
		9	STORJ			6.031308630000000
			STSOL SUN			0.000017490000000 385.87360836000000
			SUSHI			3.716256660000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 58 of 92

Claim Number			Asserted Claims		Modified	Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SXP			4.8404890900000
			TLM			65.3281151900000
			TONCOIN			2.3434695300000
			TRU			99.2866635000000
			TRX			31.8500722300000
			TRYB			211.0622025100000
			TULIP			0.5536698100000
			UBXT			312.7778196400000
			USD			0.000000006136
			USDT			0.2600955081636
			VGX			6.3883039200000
			WAVES			0.0000049700000
			WRX			11.3624650000000
			XRP			35.0407575200000
			YFII			0.0061967700000
			any related accompanying materials and their boo iquidate the asserted claim to match their books a	ks and records. Based on this review, the Debtor and records.	submits that the customer asserted a blank	or fully unliquidated claim on account
541 Name	e on file	FTX Trading Ltd.	BTC BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0787005000000 0.00000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			USD			0.0000000000000000000000000000000000000
			USDT			0.0001201141828
			0301			0.0001201141828
			iquidate the asserted claim to match their books a			
086 Name	e on file	FTX Trading Ltd.	BRZ CUSDT	Undetermined*	West Realm Shires Services Inc.	987.7207791300000 1.000000000000000
			DOGE			5,879.129536990000
			ETH			2.4617727300000
			ETH			2.4607387800000
			KSHIB			14,151.348202440000
			SHIB			3.000000000000
			TRX			2.000000000000
			USD			2.000000000000000000000000000000000000
				ks and records. Based on this review, the Debtor		
asserted should I	be modified from the De	btor identified in the Asserted Clai	ms to the Debtor identified in the Modified Claim.	and records. In addition, based on the Debtors' re-		
024 Name	e on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.1969221600000
			ETHW			0.1969221600000
			EUR			0.000001231846
			FTM			0.0000000080600
			LINK			8.3045927700000
			USD			0.0000218341731
			any related accompanying materials and their boo iquidate the asserted claim to match their books a	ks and records. Based on this review, the Debtor	submits that the customer asserted a blank	or fully unliquidated claim on accoun
	e on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0356984952220
			DOGE			17,448.9922000000000
			ETH			0.0009292000000
			ETHW			0.0009292000000
			SLP			375,050.0000000000000
			USD USDT			0.0015754033000 216.5355127188500

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			any related accompanying materials and their boo iquidate the asserted claim to match their books a			
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the holdings in s 662 Name ason: The Debto the holdings in s asserted should i	such customer's account. e on file ors have conducted a revi such customer's account.	Accordingly, the Debtors seek to FTX Trading Ltd. ew of the filed proof of claim and Accordingly, the Debtors seek to	iquidate the asserted claim to match their books a BTC DOGE GRT TRX USD any related accompanying materials and their books a iquidate the asserted claim to match their books a ms to the Debtor identified in the Modified Claim. BAO	und records. Undetermined* ks and records. Based on this review, the Debtor and records. In addition, based on the Debtors' re	West Realm Shires Services Inc. submits that the customer asserted a blank view of their books and records, the Debtor	0.0852467600000 1.0000000000000000000000000000000
the holdings in s 662 Name ason: The Debto the holdings in s asserted should i	such customer's account. e on file ors have conducted a revi such customer's account. be modified from the De	Accordingly, the Debtors seek to FTX Trading Ltd. ew of the filed proof of claim and Accordingly, the Debtors seek to btor identified in the Asserted Clai	iquidate the asserted claim to match their books a BTC DOGE GRT TRX USD any related accompanying materials and their boo iquidate the asserted claim to match their books a ms to the Debtor identified in the Modified Claim. BAO BF_POINT	Undetermined* White the state of the state	West Realm Shires Services Inc. submits that the customer asserted a blank view of their books and records, the Debtor	0.0852467600001 1.0000000000000001 1.000000000000
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 59 of 92

laim mber			Asserted Claims		Modified C	laim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ADA-PERP ALGO-PERP			0.0000000000 0.00000000000
			ALICE-PERP			0.0000000000
			ALPHA-PERP			0.0000000000
			ALT-PERP			0.0000000000
			AR-PERP			-0.0000000000
			ATOM-PERP			0.0000000000
			AVAX-PERP			0.0000000000
			AXS-PERP			0.0000000000
			BADGER-PERP			0.0000000000
			BAL-PERP			0.0000000000
			BAO-PERP			0.0000000000
			BCH-PERP			-0.00000000000
			BNB-PERP			0.00000000000
			BSV-PERP			0.0000000000
			BTC-PERP			0.0000000000
			BTTPRE-PERP			0.0000000000
			CAKE-PERP			0.00000000000
			CHR-PERP			0.0000000000
			CHZ-PERP			0.00000000000
			COMP			0.0000000400
			CRO-PERP			0.00000000000
			CRV-PERP			0.00000000000
			DOGE-PERP			0.00000000000
			DOT-PERP			0.00000000000
			DYDX-PERP			0.00000000000
			EGLD-PERP			0.00000000000
			ENJ-PERP			0.00000000000
			ENS-PERP			0.00000000000
			ETC-PERP			0.00000000000
			ETH-PERP			0.0000000000
			FLOW-PERP			0.0000000000
			FTM-PERP			0.0000000000
			FTT-PERP			0.0000000000
			GALA-PERP			0.0000000000
						0.00000000000
			GRT-PERP			
			HBAR-PERP HOT-PERP			0.00000000000
						0.00000000000
			HUM-PERP			0.00000000000
			ICP-PERP			0.0000000000
			IOTA-PERP			0.0000000000
			KAVA-PERP			0.0000000000
			KNC-PERP			0.00000000000
			KSM-PERP			0.0000000000
			LINA-PERP			0.00000000000
			LINK-PERP			0.00000000000
			LRC-PERP			0.00000000000
			LTC-PERP			0.00000000000
			LUNC-PERP			0.0000000000
			MANA-PERP			0.00000000000
			MATIC-PERP			0.0000000000
			MKR-PERP			0.00000000000
			MNGO-PERP			0.0000000000
			NEAR-PERP			-0.00000000000
			NEO-PERP			0.0000000000
			OMG-PERP			0.0000000000
			ONE-PERP			0.00000000000
			ONT-PERP			0.00000000000
			PEOPLE-PERP			0.0000000000
			RAY-PERP			0.0000000000
			REEF-PERP			0.00000000000
			REN-PERP			0.0000000000
			RUNE			0.00106700000
			RUNE-PERP			0.0000000000
			RVN-PERP			0.0000000000
			SAND-PERP			0.00000000000
			SHIB-PERP			0.00000000000
			SOL-PERP			0.00000000000
			SRM-PERP			0.00000000000
			STMX-PERP			0.00000000000
			STX-PERP			0.0000000000
			SUSHI-PERP			0.00000000000
			THETA-PERP			0.00000000000
			TRX-PERP			0.0000000000
			UNI-PERP			0.0000000000
			USD			1,558.7924063064
			USDT			0.0000001885
			VET-PERP			0.0000000000000000000000000000000000000
						0.0000000000
			WWW.ES-DEDD			
			WAVES-PERP			0.0000000000000000000000000000000000000
			XEM-PERP			
			XEM-PERP XLM-PERP			0.00000000000
			XEM-PERP XLM-PERP XRP-PERP			0.00000000000 0.00000000000
			XEM-PERP XLM-PERP			0.0000000000 0.00000000000
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			XEM-PERP XLM-PERP XRP-PERP XTZ-PERP sted accompanying materials and their be			0.0000000000 0.0000000000 0.0000000000
	ch customer's account. Acco		XEM-PERP XLM-PERP XRP-PERP XTZ-PERP sted accompanying materials and their BTC			0.0000000000 0.0000000000 0.0000000000
oldings in suc	ch customer's account. Acco	ordingly, the Debtors seek to liquidat	XEM-PERP XLM-PERP XRP-PERP XTZ-PERP sted accompanying materials and their be BTC CUSDT	ooks and records.		0.000000000000000000000000000000000000
oldings in suc	ch customer's account. Acco	ordingly, the Debtors seek to liquidat	XEM-PERP XLM-PERP XRP-PERP XTZ-PERP sted accompanying materials and their be the asserted claim to match their be BTC CUSDT DOGE	ooks and records.		0.0000000000 0.0000000000 0.000000000 fully unliquidated claim on acco 0.0011573400 2,351.308830S800 3.0000000000
oldings in suc	ch customer's account. Acco	ordingly, the Debtors seek to liquidat	XEM-PERP XLM-PERP XRP-PERP XTZ-PERP sted accompanying materials and their te the asserted claim to match their bi BTC CUSDT DOGE ETH	ooks and records.		0.000000000000000000000000000000000000
oldings in suc	ch customer's account. Acco	ordingly, the Debtors seek to liquidat	XEM-PERP XLM-PERP XRP-PERP XTZ-PERP sted accompanying materials and their better the asserted claim to match their better the step to the	ooks and records.		0.000000000000000000000000000000000000
oldings in suc	ch customer's account. Acco	ordingly, the Debtors seek to liquidat	XEM-PERP XLM-PERP XRP-PERP XTZ-PERP sted accompanying materials and their te the asserted claim to match their bi BTC CUSDT DOGE ETH	ooks and records.		0.0000000000 0.000000000 0.000000000 fully unliquidated claim on accc 0.0011573400 2,351.308305800 3.000000000 0.0263410700 0.0263410700 1,318.8253142100
Name or	ch customer's account. Acco	ordingly, the Debtors seek to liquidat West Realm Shires Services Inc. f the filed proof of claim and any rela	XEM-PERP XLM-PERP XRP-PERP XTZ-PERP ated accompanying materials and their te the asserted claim to match their bit BTC CUSDT DOGE ETH ETHW TRX USD ated accompanying materials and their steed accompanying materials and their	oks and records. Undetermined* r books and records. Based on this review, the Debto	West Realm Shires Services Inc.	0.0000000000 0.0000000000 0.0000000000
Name or Name or The Debtors coldings in suc	ch customer's account. Acco on file s have conducted a review o ch customer's account. Acco	ordingly, the Debtors seek to liquidat West Realm Shires Services Inc. f the filed proof of claim and any rela ordingly, the Debtors seek to liquidat	XEM-PERP XLM-PERP XRP-PERP XTZ-PERP sted accompanying materials and their te the asserted claim to match their be CUSDT DOGE ETH ETHW TRX USD sted accompanying materials and their the the the the their be the the the their be the the their be the the the their be the the asserted claim to match their be the the asserted claim to match their be	ooks and records. Undetermined* The books and records. Based on this review, the Debto ooks and records.	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
Name or	ch customer's account. Acco on file s have conducted a review o ch customer's account. Acco	ordingly, the Debtors seek to liquidat West Realm Shires Services Inc. f the filed proof of claim and any rela	XEM-PERP XLM-PERP XRP-PERP XTZ-PERP ated accompanying materials and their better the asserted claim to match their better the asserted better the asserted their better the asserted their better the asserted their better the asserted their better the asserted claim to match their better the asserted claim to match their between the asserted th	ooks and records. Undetermined* The books and records. Based on this review, the Debto ooks and records.	West Realm Shires Services Inc.	0.0000000000 0.0000000000 0.0000000000
Name or Name or The Debtors coldings in suc	ch customer's account. Acco on file s have conducted a review o ch customer's account. Acco	ordingly, the Debtors seek to liquidat West Realm Shires Services Inc. f the filed proof of claim and any rela ordingly, the Debtors seek to liquidat	XEM-PERP XLM-PERP XRP-PERP XTZ-PERP ated accompanying materials and their te the asserted claim to match their bit BTC CUSDT DOGE ETH ETHW TRX USD sted accompanying materials and their te the asserted claim to match their bit AAVE AKRO	ooks and records. Undetermined* The books and records. Based on this review, the Debto ooks and records.	West Realm Shires Services Inc.	0.0000000000 0.0000000000 0.0000000000
Name or Name or The Debtors coldings in suc	ch customer's account. Acco on file s have conducted a review o ch customer's account. Acco	ordingly, the Debtors seek to liquidat West Realm Shires Services Inc. f the filed proof of claim and any rela ordingly, the Debtors seek to liquidat	XEM-PERP XLM-PERP XRP-PERP XTZ-PERP sted accompanying materials and their be BTC CUSDT DOGE ETH ETHW TRX USD sted accompanying materials and their be determined by the sted b	ooks and records. Undetermined* The books and records. Based on this review, the Debto ooks and records.	West Realm Shires Services Inc.	0.00115734000 2,351.30883058000 3.000000000000 0.02634107000 1,318.82531421000 8.7752283523 fully unliquidated claim on accor 0.00000000217 18.000000000000000000000000000000000000
Name or Name or The Debtors coldings in suc	ch customer's account. Acco on file s have conducted a review o ch customer's account. Acco	ordingly, the Debtors seek to liquidat West Realm Shires Services Inc. f the filed proof of claim and any rela ordingly, the Debtors seek to liquidat	XEM-PERP XLM-PERP XRP-PERP XTZ-PERP ated accompanying materials and their te the asserted claim to match their be BTC CUSDT DOGE ETH TRX USD ated accompanying materials and their te the asserted claim to match their be AAVE AKRO AUDIO BAO	ooks and records. Undetermined* The books and records. Based on this review, the Debto ooks and records.	West Realm Shires Services Inc.	0.0000000000 0.0000000000 0.0000000000
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Name or Name or The Debtors coldings in suc	ch customer's account. Acco on file s have conducted a review o ch customer's account. Acco	ordingly, the Debtors seek to liquidat West Realm Shires Services Inc. f the filed proof of claim and any rela ordingly, the Debtors seek to liquidat	XEM-PERP XLM-PERP XMP-PERP XTZ-PERP sted accompanying materials and their bet the asserted claim to match their bet the asserted their bet the asserted their bet the asserted their bet the asserted their bet the their bet the asserted their between the asserted their between their between their between the asserted their between their between the asserted t	ooks and records. Undetermined* The books and records. Based on this review, the Debto ooks and records.	West Realm Shires Services Inc.	0.0000000000 0.0000000000 0.0000000000
Name or Name or The Debtors coldings in suc	ch customer's account. Acco on file s have conducted a review o ch customer's account. Acco	ordingly, the Debtors seek to liquidat West Realm Shires Services Inc. f the filed proof of claim and any rela ordingly, the Debtors seek to liquidat	XEM-PERP XLM-PERP XRP-PERP XTZ-PERP ated accompanying materials and their te the asserted claim to match their be BTC CUSDT DOGE ETH ETHW TRX USD sted accompanying materials and their te the asserted claim to match their be AAVE AAVE ARO AUDIO BAO BAT	ooks and records. Undetermined* The books and records. Based on this review, the Debto ooks and records.	West Realm Shires Services Inc.	0.00000000000 0.0000000000 0.0000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 60 of 92

Claim			Asserted Claims		Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker	Quantity
			ETH			-0.000000000200
			ETHW			0.028085519525
			FRONT FTM			1.00000000000 0.000000007402
			GRT			1.0000000000000000000000000000000000000
			HOLY			1.000000000000
			KIN			40.000000000000
			RSR			8.000000000000
			SXP			2.000000000000
			TRX			2.000187000000
			UBXT			16.000000000000
			USDT		2	2,834.088854439510
			ny related accompanying materials and their books and	I records. Based on this review, the Debtor submits that	the customer asserted a blank or fully unliquida	ited claim on accour
	e on file	FTX Trading Ltd.	BTC	Undetermined* FTX Trading	Ltd.	0.000247057607
			ETH			0.002696051993
			ETHW			0.002696051993
			USD USDT			-14.905257938746 3,961.045741340887
			6521		_	,501.0157.11510007
			ny related accompanying materials and their books and quidate the asserted claim to match their books and rec	I records. Based on this review, the Debtor submits that	the customer asserted a blank or fully unliquida	ted claim on accou
	e on file	FTX Trading Ltd.	DOGE	Undetermined* West Realm	Shires Services Inc.	,651.761010660000
		· ·	SHIB			3,862.186760890000
			TRX			1.0000000000000000000000000000000000000
			USD			0.000091331479
son: The Debto	ors have conducted a re	view of the filed proof of claim and a	ny related accompanying materials and their books and	I records. Based on this review, the Debtor submits that	the customer asserted a blank or fully unliquida	ated claim on accou
he holdings in	such customer's accour	nt. Accordingly, the Debtors seek to li	quidate the asserted claim to match their books and rec	cords. In addition, based on the Debtors' review of their		
			ns to the Debtor identified in the Modified Claim.			200 50000
221 Name	e on file	FTX Trading Ltd.	ETHBEAR	Undetermined* FTX Trading	Ltd. 5,696	5,209.5000000000000
			ETHBULL			0.05970000000
			MATICBULL THETABULL			22.38510400000
			TRX			20.18000000000 0.00006300000
			USD			0.01851072475
			USDT			0.00000000510
				records. Based on this review, the Debtor submits that	the customer asserted a blank or fully unliquida	ted claim on accou
			quidate the asserted claim to match their books and rec			2,236.520000000000
'05 Name	e on file	FTX Trading Ltd.	RSR RUNE	Undetermined* FTX Trading		368.83144471542
			USD			0.000000002350
				records. Based on this review, the Debtor submits that	the customer asserted a blank or fully unliquida	ted claim on accou
			quidate the asserted claim to match their books and rec	cords.		
960 Name	e on file	FTX Trading Ltd.	ATLAS	Undetermined* FTX Trading	Ltd. 8	3,148.643400000000
			BNB BTC			1.859895000000 0.016097093950
			ETT			48.694404500000
			GODS			199.971174150000
			IMX			131.97617400000
			MATIC			2,519.886285000000
			RAMP			,499.729250000000
			RUNE			75.6000000000000
			SOL			41.302543545000
			USD			0.537707175495
				records. Based on this review, the Debtor submits that	the customer asserted a blank or fully unliquida	ited claim on accou
	such customer's accour le on file	 Accordingly, the Debtors seek to life FTX Trading Ltd. 	quidate the asserted claim to match their books and rec CRO	cords. Undetermined* FTX Trading		2,614.935622320000
	ie on nie	FTX Trading Etd.	USD	ondetermined PTX frauling	Ett.	0.000000007555
			USDT			0.000000000790
ason: The Debto	ors have conducted a re	view of the filed proof of claim and a	ny related accompanying materials and their books and	records. Based on this review, the Debtor submits that	the customer asserted a blank or fully unliquida	ted claim on accou
he holdings in	such customer's accour	t. Accordingly, the Debtors seek to li	ny related accompanying materials and their books and quidate the asserted claim to match their books and rec			nted claim on accou
he holdings in			quidate the asserted claim to match their books and rec	cords. FTX Trading		
he holdings in	such customer's accour	t. Accordingly, the Debtors seek to li		cords.		0.000000004158 0.0000000000000
he holdings in	such customer's accour	t. Accordingly, the Debtors seek to li	quidate the asserted claim to match their books and rec BTC	cords. FTX Trading		0.000000004158 0.0000000000000
he holdings in	such customer's accour	t. Accordingly, the Debtors seek to li	quidate the asserted claim to match their books and rec BTC BTC-PERP	cords. FTX Trading		0.000000004158
he holdings in	such customer's accour	t. Accordingly, the Debtors seek to li	quidate the asserted claim to match their books and rec BTC BTC-PERP ETH-PERP	cords. FTX Trading		0.000000004158 0.00000000000000000000000000000000000
he holdings in	such customer's accour	t. Accordingly, the Debtors seek to li	quidate the asserted claim to match their books and rec BTC BTC-PERP ETH-PERP EUR FTT USD	cords. FTX Trading	Ltd.	0.0000000415 0.00000000000 -0.00000000000 0.0000000387 25.000000000000 936.12490962518
the holdings in	such customer's accour	t. Accordingly, the Debtors seek to li	quidate the asserted claim to match their books and rec BTC BTC-PERP ETH-PERP EUR FTT	cords. FTX Trading	Ltd.	0.000000004158 0.00000000000000000000000000000000000
the holdings in 015 Name	such customer's accour le on file	nt. Accordingly, the Debtors seek to li FTX EU Ltd.	quidate the asserted claim to match their books and rec BTC-PERP ETH-PERP EUR FTT USD USDT	cords. FTX Trading	Ltd.	0.00000004158 0.0000000000000000 -0.000000000000 0.0000000387 25.00000000000 936.12490962518 0.00000001648
the holdings in 115 Name 115 N	such customer's account e on file or shave conducted a result of such customer's account	nt. Accordingly, the Debtors seek to lift. FTX EU Ltd. view of the filed proof of claim and at it. Accordingly, the Debtors seek to lift.	BTC BTC-PERP ETH-PERP EUR FTT USD USD Ty related accompanying materials and their books and red	cords. FTX Trading Undetermined*	Ltd.: : the customer asserted a blank or fully unliquida	0.00000004153 0.000000000000000 -0.0000000000000 0.00000000
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son: The Debte he holdings in Son: The Debte he holdings in Seserted should Son: Name	ors have conducted a re such customer's account be modified from the to e on file	nt. Accordingly, the Debtors seek to lise FTX EU Ltd. Prize EU Ltd. In the filed proof of claim and and the Accordingly, the Debtors seek to lise better identified in the Asserted Claim FTX Trading Ltd.	BTC BTC-PERP ETH-PERP EUR FTT USD USDT ny related accompanying materials and their books and received the asserted claim to match their books and received the asserted the asse	Undetermined* FTX Trading Undetermined* FTX Trading Undetermined* I records. Based on this review, the Debtor submits that cords. In addition, based on the Debtors' review of their Undetermined* FTX Trading	the customer asserted a blank or fully unliquida books and records, the Debtor entity against what Ltd.	0.00000000415 0.00000000000 0.00000000000 0.00000000
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sson: The Debte he holdings in Nami sson: The Debte he holdings in sserted should 115 Nami	ors have conducted a re such customer's account be modified from the to e on file	nt. Accordingly, the Debtors seek to lise FTX EU Ltd. Prize EU Ltd. In the filed proof of claim and and the Accordingly, the Debtors seek to lise better identified in the Asserted Claim FTX Trading Ltd.	BTC BTC-PERP ETH-PERP EUR FTT USD USDT ny related accompanying materials and their books and received the asserted claim to match their books and received the asserted the asse	Undetermined* FTX Trading Undetermined* FTX Trading Undetermined* I records. Based on this review, the Debtor submits that cords. In addition, based on the Debtors' review of their Undetermined* FTX Trading	the customer asserted a blank or fully unliquida books and records, the Debtor entity against what the customer asserted a blank or fully unliquidate.	0.000000001415 0.00000000000 0.00000000000 0.00000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 61 of 92

Ticker Quantity

Asserted Claims

Debtor

Modified Claim

Debtor

Ticker Quantity 0.000000002698241

			nd any related accompanying materials and their books and records. to liquidate the asserted claim to match their books and records.	Based on this review, the Debtor submits that the customer asserted a blank of	or fully unliquidated claim on account
15003	Name on file	FTX Trading Ltd.	MATIC USD	Undetermined* West Realm Shires Services Inc.	128.901375340000000 0.000000004831896
of the hold	dings in such customer's accou	nt. Accordingly, the Debtors seek		Based on this review, the Debtor submits that the customer asserted a blank addition, based on the Debtors' review of their books and records, the Debtor of the Debtors' review of their books.	
33203	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	0.000000000000000
			ALGO-PERP BNB	Undetermined*	0.00000000000000 0.00000008801137
			BTC-PERP		0.000000000000000
			BULL		0.00000002000000
			DAI DOGE		0.00000005869700
			DOGEBULL		0.00000004563655 0.000399728200000
			ETH		0.00000002327485
			FTT		0.00000000951939
			HT LUNA2		0.00000001106400
			LUNA2_LOCKED		0.00000002900000 0.572344063500000
			LUNC		0.00000000262000
			MATIC		0.00000002725682
			NFT (313737145285708808/FTX EU - WE ARE HERE! #8051)		1.000000000000000
			NFT (351744563882525032/FTX CRYPTO		1.0000000000000
			CUP 2022 KEY #5647)		1.000000000000000
			NFT (511488971900699443/FTX EU - WE ARE HERE! #8314)		1.000000000000000
			NFT (531173302105974521/FTX EU -		
			WE ARE HERE! #8375)		1.000000000000000
			NFT (537201006622085094/THE HILL BY		1.0000000000000000
			FTX #25098) SOL		1.00000000000000 0.00000010775510
			SUSHIBEAR		1,498,950.0000000000000000
			TRX		0.000006009700616
			USD USDT		1,079.520938597138600 0.00000011646368
			XLM-PERP		0.00000011646368
Reason: Th	ne Debtors have conducted a re	eview of the filed proof of claim ar	nd any related accompanying materials and their books and records.	Based on this review, the Debtor submits that the customer asserted a blank of	or fully unliquidated claim on account
of the hold	dings in such customer's account Name on file	nt. Accordingly, the Debtors seek FTX Trading Ltd.	to liquidate the asserted claim to match their books and records. BTC	Undetermined* West Realm Shires Services Inc.	0.030289350500750
70332	Name on me	TTX Trading Etc.	USD	West realing stilles services inc.	60.107455221465910
of the hold	dings in such customer's accou	nt. Accordingly, the Debtors seek		Based on this review, the Debtor submits that the customer asserted a blank oddition, based on the Debtors' review of their books and records, the Debtor of	
9479	Name on file	FTX Trading Ltd.	AKRO	Undetermined* FTX Trading Ltd.	1.0000000000000000
			BAO		4.000000000000000
			CHZ DENT		3,622.795931710000000 2.0000000000000000
			DOGE		4,562.836799710000000
			KIN		3.000000000000000
			NFT (321576010351123770/FTX EU -		
			WE ARE HERE! #47645) NFT (451007199708544964/FTX EU -		1.000000000000000
			WE ARE HERE! #47695)		1.000000000000000
			NFT (456709077490697336/FTX EU -		
			WE ARE HERE! #47546)		1.000000000000000
			RSR UBXT		1.000000000000000 1.00000000000000000
			USD		20.249085009155810
			to liquidate the asserted claim to match their books and records.	Based on this review, the Debtor submits that the customer asserted a blank of	
93649	Name on file	FTX Trading Ltd.	BRZ	Undetermined* West Realm Shires Services Inc.	452.737082650000000
			CUSDT DOGE		1.000000000000000 4,413.47793304000000
			KSHIB		2,085.484145840000000
			NFT (557502005240654151/MEOW)		1.000000000000000
			TRX USD		3,343.841321390000000 80.409475718259860
			030		80.403473718233800
of the hold is asserted	dings in such customer's accou I should be modified from the I	nt. Accordingly, the Debtors seek Debtor identified in the Asserted C	to liquidate the asserted claim to match their books and records. In a claims to the Debtor identified in the Modified Claim.	Based on this review, the Debtor submits that the customer asserted a blank of ddition, based on the Debtors' review of their books and records, the Debtor of their books and records, the Debtor of their books and records.	entity against which the Proof of Claim
30060	Name on file	FTX Trading Ltd.	1INCH-0325 1INCH-PERP	Undetermined* FTX Trading Ltd.	0.0000000000000000000000000000000000000
			1INCH-PERP AAVE-PERP		0.0000000000000000000000000000000000000
			ADA-PERP		0.000000000000000
			AGLD-PERP		0.0000000000000000000000000000000000000
			ALCX-PERP		0.0000000000000000000000000000000000000
			ALGO-PERP ALICE-PERP		0.0000000000000000000000000000000000000
			ALPHA-PERP		0.000000000000000
			ALT-PERP		0.000000000000000
			AMPL-PERP		0.000000000000000
			APE-PERP AR-PERP		0.00000000000000 0.00000000000000000
			ATOM-PERP		0.0000000000000000000000000000000000000
			AUDIO-PERP		0.000000000000000
			AVAX-PERP		0.000000000000000
			AXS-PERP BADGER-PERP		0.00000000000000 0.0000000000000000
			BAL-0624		0.0000000000000000000000000000000000000
			BAL-PERP		0.000000000000000
			BAND-PERP		0.00000000000000
			BAT-PERP BICO		0.00000000000000 0.000485000000000
			BIT-PERP		0.0000000000000000000000000000000000000
			BNB-0930		0.000000000000000
			BNB-PERP		0.000000000000000

Claim Number

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 62 of 92

			Ass	erted Claims	Mod	ified Claim
Claim Number	Name	Debtor	Tie	ckers Ticker Quantity	Debtor	Ticker Quantity
			BOBA-PERP			0.000000000000000
			BSV-PERP BTC			0.00000000000000 0.00000009442797
			BTC-0325			0.00000000000000
			BTC-0624			0.000000000000000
			BTC-0930 BTC-PERP			0.0000000000000 0.000000000000000
			BTTPRE-PERP			0.00000000000000
			C98-PERP			0.00000000000000
			CAKE-PERP CELO-PERP			0.0000000000000 0.000000000000000
			CEL-PERP			0.00000000000000
			CHR-PERP			0.00000000000000
			CHZ-PERP CLV-PERP			0.00000000000000 0.000000000000000
			COMP-PERP			0.00000000000000
			CRO-PERP			0.000000000000000
			CRV-PERP CVC-PERP			0.0000000000000 0.000000000000000
			CVX-PERP			0.00000000000000
			DASH-PERP			0.000000000000000
			DEFI-PERP DENT-PERP			0.00000000000000 0.000000000000000
			DFL			15,360.000000000000000
			DODO-PERP			0.000000000000000
			DOGE-PERP DOT-PERP			0.0000000000000 0.000000000000000
			DYDX-PERP			0.000000000000113
			EGLD-PERP			0.000000000000000
			ENJ-PERP ENS-PERP			0.0000000000000 0.000000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH ETH-0624			0.00000006402307 0.0000000000000000
			ETH-0624 ETH-PERP			0.0000000000000000000000000000000000000
			FIL-PERP			0.000000000000000
			FLM-PERP FLOW-PERP			0.0000000000000 0.00000000000000
			FTM-PERP			0.0000000000000000000000000000000000000
			FTT			0.073784745453564
			FTT-PERP GALA-PERP			0.00000000000000 0.000000000000000
			GAL-PERP			0.0000000000000000000000000000000000000
			GLMR-PERP			0.0000000000000000000000000000000000000
			GMT-PERP GRT-PERP			0.0000000000000 0.000000000000000
			GST-PERP			0.0000000000000000000000000000000000000
			HBAR-PERP			0.000000000000000
			HNT-PERP HOT-PERP			0.0000000000000 0.000000000000000
			HT-PERP			0.0000000000000000000000000000000000000
			ICP-PERP			0.000000000000000
			ICX-PERP IMX-PERP			0.00000000000000 0.000000000000000
			IOTA-PERP			0.0000000000000000000000000000000000000
			KAVA-PERP			0.000000000000000
			KIN-PERP KNC-PERP			0.0000000000000 0.000000000000000
			KSM-PERP			0.0000000000000000000000000000000000000
			LDO-PERP			0.000000000000000
			LINA-PERP LINK-0325			0.00000000000000 0.000000000000000
			LINK-0624			0.0000000000000000000000000000000000000
			LINK-PERP			0.0000000000000000000000000000000000000
			LOOKS-PERP LRC-PERP			0.0000000000000 0.000000000000000
			LTC-0624			0.00000000000000
			LTC-PERP			0.0000000000000001
			LUNC-PERP			0.000000000000000
			MANA-PERP MAPS-PERP			0.0000000000000 0.00000000000000
			MATIC-PERP			0.000000000000000
			MINA-PERP MKR-PERP			0.0000000000000 0.000000000000000
			MNGO-PERP			0.0000000000000000000000000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000000000000000000000000
			NEO-PERP OMG-PERP			0.00000000000000 0.0000000000000000
			ONE-PERP			0.000000000000000
			ONT-PERP			0.0000000000000000
			OP-PERP PAXG-PERP			0.0000000000000 0.00000000000000
			PEOPLE-PERP			0.000000000000000
			PERP-PERP			0.00000000000000
			QTUM-PERP RAY-PERP			0.00000000000000 0.000000000000000
			REEF-PERP			0.000000000000000
			REN-PERP			0.0000000000000000000000000000000000000
			RNDR-PERP ROSE-PERP			0.00000000000000 0.0000000000000000
			RSR-PERP			0.000000000000000
			RUNE-PERP			0.00000000000000
			RVN-PERP SAND-PERP			0.0000000000000 0.000000000000000
			SC-PERP			0.0000000000000000
			SCRT-PERP			0.000000000000000
			SHIB-PERP SKL-PERP			0.00000000000000 0.0000000000000000
			SLP-PERP			0.0000000000000000000000000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.007000007355625 0.0000000000000000
			SPELL-PERP			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 63 of 92

Modified Claim

Asserted Claims

Claim Number Nam	ne Debtor				
Number Nam	ie Debtor				
		Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SRM-PERP			0.0000000000
		SRN-PERP			0.0000000000
		STEP-PERP			0.0000000000
		STG-PERP			0.0000000000
		STMX-PERP			0.0000000000
		STORJ-PERP			0.0000000000
		STX-PERP			0.0000000000
		SUSHI-PERP			0.0000000000
		SXP-PERP			0.0000000000
		THETA-PERP			0.0000000000
		TLM-PERP			0.0000000000
		TOMO-PERP			-0.0000000000
		TRX			0.0000380000
		TRX-PERP			0.0000000000
		UNI-PERP			0.0000000000
		USD			169.9998287842
		USDT			0.0064916148
		USTC-PERP			0.0000000000
		VET-PERP			0.0000000000
		WAVES-PERP			0.000000000
		XAUT-PERP			0.000000000
		XEM-PERP			0.000000000
		XLM-PERP			0.000000000
		XMR-PERP			0.000000000
		XRP-PERP			0.000000000
		XTZ-PERP			0.000000000
		YFII-PERP			0.0000000000
		YFI-PERP			0.000000000
		ZEC-PERP			0.000000000
		ZIL-PERP			0.000000000
		ZRX-PERP			0.0000000000
					0.00000000
ison: The Debtors have cond	ucted a review of the filed proof of claim and a	ny related accompanying materials and their books and	d records. Based on this review, the Debtor submit	s that the customer asserted a blank or	fully unliquidated claim on acc
		quidate the asserted claim to match their books and re			,quidacca ciairii ori det
91 Name on file	FTX Trading Ltd.	ALGO	Undetermined* West F	ealm Shires Services Inc	0.000000009
Jan Italiie Ull lile	TIX Hauling Etu.	BRZ	Onacte miles West P	Cann Jimes Jervices IIIC.	2.000000000
		DOGE			540.326332370
		ETH			
					0.220120240
		ETHW			11.080205720
		GRT			0.000000006
		MATIC			0.000408700
		SHIB			10,471,987.106198130
		SOL			1.968374920
		SUSHI			9.447309300
		TRX			8.0000000000
		UNI			1.9050748100
		USD			0.000001583
17 Name on file	FTX Trading Ltd.	AKRO	Undetermined* FTX Tra		0.0000000033
		DOT			22.6570004348
		DOT DOT-PERP			
		DOT-PERP ETCBULL			0.0000000000
		DOT-PERP			0.000000000 0.000000005
		DOT-PERP ETCBULL			0.000000000 0.0000000056 0.0000000000
		DOT-PERP ETCBULL ETH-PERP			0.0000000000 0.0000000000 0.000000000 0.8752625460
		DOT-PERP ETCBULL ETH-PERP GRT			0.000000000 0.000000005i 0.000000000 0.875262546i 0.000000004
		DOT-PERP ETCBULL ETH-PERP GRT LINKBULL			0.000000000 0.000000050 0.00000000 0.875262466 0.000000004 0.0000000004
		DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC			0.00000000 0.000000005 0.00000000 0.875262546 0.00000004 0.000000000 0.006937620
		DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL			0.00000000 0.00000000 0.0000000 0.875262546 0.00000004 0.00000000 0.006937620 0.000000006
		DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP			0.00000000 0.00000005 0.00000000 0.875262546 0.00000000 0.006937620 0.00000006 0.00000006
		DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHBULL			0.00000000 0.000000005 0.000000000 0.875262546 0.000000004 0.00000000 0.006937620 0.00000000 0.00000000
		DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBUIL TRXBULL TRXBULL			0.000000000 0.000000005 0.000000000 0.875262546 0.000000004 0.006937620 0.000000006 0.000000000 0.000000000 0.00000000
		DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBUIL TRXBUIL USD			0.000000000 0.000000005 0.000000000 0.875262546 0.000000004 0.006937620 0.00000000 0.00000000 0.000000007 0.00000000
		DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT			0.000000000 0.000000005 0.000000000 0.875262546 0.000000004 0.000000000 0.006937620 0.000000000 0.000000007 0.000000000 134,874413143 0.006388462
		DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT WRX			0.00000000 0.00000005 0.00000000 0.875262546 0.00000000 0.006937620 0.00000000 0.00000000 0.00000000 0.000000
		DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT WRX XLMBULL			0.00000000 0.00000005 0.000000000 0.875262546 0.00000004 0.006937620 0.00000000 0.00000000 0.00000000 134.874413143 0.006388462 0.967600000 0.00000000
		DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT WRX			0.00000000 0.000000000 0.000000000 0.875262546 0.000000004 0.006937620 0.00000000 0.00000000 0.00000000 134.874413143 0.006388462 0.967600000 0.00000000
		DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT WRX XLMBULL XRP-PERP ny related accompanying materials and their books and		s that the customer asserted a blank or v	0.00000000 0.00000005 0.000000000 0.875262546 0.000000004 0.000000000 0.006937620 0.000000000 0.000000000 0.000000000 134.874413143 0.006388462 0.957600000 0.000000004
he holdings in such custome	r's account. Accordingly, the Debtors seek to lie	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT WRX XLMBULL XRP-PERP ny related accompanying materials and their books and re	ecords.		0.00000000 0.00000000 0.00000000 0.875262546 0.000000004 0.000000000 0.006937620 0.000000000 0.00000000 0.000000000 134.874413143 0.006388462 0.967600000 0.000000000
he holdings in such custome		DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT WRX XLMBULL XRP-PERP ny related accompanying materials and their books and			0.00000000 0.00000005 0.000000000 0.875262546 0.000000000 0.006937620 0.000000000 0.000000000 0.000000000 0.000000
he holdings in such custome	r's account. Accordingly, the Debtors seek to lie	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT WRX XLMBULL XRP-PERP Ny related accompanying materials and their books and re AAVE BNB	ecords.		0.000000000 0.000000000 0.000000000 0.875262546 0.000000004 0.006937620 0.000000000 0.000000000 0.000000000 0.000000
he holdings in such custome	r's account. Accordingly, the Debtors seek to lie	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT WRX XLMBULL XRP-PERP ny related accompanying materials and their books and re AAVE BNB BTC	ecords.		0.000000000 0.000000000 0.000000000 0.875262546 0.000000004 0.000000000 0.006937620 0.000000006 0.000000000 0.000000000 134.874413143 0.006388462 0.967600000 0.000000000 fully unliquidated claim on acc
he holdings in such custome	r's account. Accordingly, the Debtors seek to lie	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBUIL TRXBUIL USD USDT WRX XLMBULL XRP-PERP ny related accompanying materials and their books and re AAVE BNB BTC ETH	ecords.		0.000000000 0.000000000 0.000000000 0.875262546 0.000000000 0.006937620 0.000000006 0.000000000 0.000000000 0.00000000
he holdings in such custome	r's account. Accordingly, the Debtors seek to lie	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT WRX XLMBULL XRP-PERP Ny related accompanying materials and their books and re AAVE BNB BTC ETH ETHW	ecords.		0.000000000 0.000000000 0.000000000 0.875262546 0.000000004 0.006937620 0.000000000 0.006937620 0.000000000 0.000000000 0.000000000 0.000000
he holdings in such custome	r's account. Accordingly, the Debtors seek to lie	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT WRX XLMBULL XRP-PERP ny related accompanying materials and their books and re AAVE BNB BTC ETH ETHW FTT	ecords.		0.000000000 0.0000000000 0.875262546 0.0000000004 0.000000004 0.0000000000
he holdings in such custome	r's account. Accordingly, the Debtors seek to lie	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBUIL TRXBUIL USD USDT WRX XLMBULL XRP-PERP ny related accompanying materials and their books and re AAVE BNB BTC ETH ETHW FTT KIN	ecords.		0.000000000 0.000000000 0.000000000 0.875262546 0.000000000 0.006937620 0.000000000 0.000000000 0.000000000 0.000000
he holdings in such custome	r's account. Accordingly, the Debtors seek to lie	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT WRX XLMBULL XRP-PERP Ty related accompanying materials and their books and re AAVE BNB BTC ETH ETHW FTT KIN TRX	ecords.		0.000000000 0.000000000000000000000000
he holdings in such custome	r's account. Accordingly, the Debtors seek to lie	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT WRX XLMBULL XRP-PERP ny related accompanying materials and their books and re AAVE BNB BTC ETH ETHW FTT KIN TRX USD	ecords.		0.000000000 0.000000000 0.000000000 0.875262546 0.000000004 0.000000000 0.006937620 0.000000000 0.000000000 0.000000000 0.000000
he holdings in such custome 23 Name on file	r's account. Accordingly, the Debtors seek to lie FTX Trading Ltd.	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT WRX XLMBULL XRP-PERP Ny related accompanying materials and their books and re AAVE BNB BTC ETH ETHW FTT KIN TRX USD USDT	Undetermined* FTX Tr	ading Ltd.	0.00000000 0.00000000 0.00000000 0.875262546 0.000000004 0.006937620 0.000000000 0.006937620 0.000000000 0.000000000 0.000000000 0.000000
he holdings in such custome 23 Name on file soon: The Debtors have cond	ur's account. Accordingly, the Debtors seek to lie FTX Trading Ltd.	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT WRX XLMBULL XRP-PERP ny related accompanying materials and their books and re AAVE BNB BTC ETH ETHW FTT KIN TRX USD	undetermined* FTX Tr.	ading Ltd.	0.000000000 0.000000000 0.000000000 0.875262546 0.000000004 0.006937620 0.000000000 0.006937620 0.000000000 0.000000000 0.000000000 0.000000
he holdings in such custome 23 Name on file son: The Debtors have cond he holdings in such custome	ur's account. Accordingly, the Debtors seek to lie FTX Trading Ltd.	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT WRX XLMBULL XRP-PERP ny related accompanying materials and their books and re AAVE BNB BTC ETH ETHW FTT KIN TRX USD USDT OUT WART AND WART WART WART AND WART AND WART WART WART WART WART WART WART WART	undetermined* FTX Tr. Undetermined FTX Tr. d records. Based on this review, the Debtor submit	ading Ltd.	0.000000000 0.000000000 0.000000000 0.875262546 0.000000004 0.006937620 0.000000000 0.006937620 0.000000000 0.000000000 0.000000000 0.000000
he holdings in such custome 23 Name on file son: The Debtors have cond he holdings in such custome	r's account. Accordingly, the Debtors seek to lie FTX Trading Ltd. Ltd. with the debtors seek to lie the filed proof of claim and and and a second account. Accordingly, the Debtors seek to lie	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT WRX XLMBULL XRP-PERP Ty related accompanying materials and their books and re AAVE BNB BTC ETH ETHW FTT KIN TRX USD USDT yr related accompanying materials and their books and re AUT ETHW FTT KIN TRX USD USDT	undetermined* FTX Tr. Undetermined FTX Tr. d records. Based on this review, the Debtor submit	ading Ltd. s that the customer asserted a blank or	0.000000000 0.000000000 0.000000000 0.875262546 0.000000000 0.006937620 0.000000000 0.000000000 0.000000000 0.000000
he holdings in such custome 23 Name on file son: The Debtors have cond he holdings in such custome	r's account. Accordingly, the Debtors seek to lie FTX Trading Ltd. Ltd. with the debtors seek to lie the filed proof of claim and and and a second account. Accordingly, the Debtors seek to lie	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBUIL TXBULL USD USDT WRX XLMBULL XRP-PERP AVEL BNB BTC ETH ETHW FTT KIN TRX USD USDT TY related accompanying materials and their books and re AAVE BNB BTC ETH ETHW FTT KIN TRX USD USDT TY related accompanying materials and their books and re AAVEL BNB BTC ETH ETHW FTT KIN TRX USD USDT TY related accompanying materials and their books and re BTC ETH ETH BTC ETH ETHW	undetermined* FTX Tr. Undetermined FTX Tr. d records. Based on this review, the Debtor submit	ading Ltd. s that the customer asserted a blank or	0.000000000 0.000000000 0.000000000 0.875262546 0.000000004 0.000000000 0.006937620 0.000000000 0.000000000 0.000000000 0.000000
he holdings in such custome 23 Name on file son: The Debtors have cond he holdings in such custome	r's account. Accordingly, the Debtors seek to lie FTX Trading Ltd. Ltd. with the debtors seek to lie the filed proof of claim and and and a second account. Accordingly, the Debtors seek to lie	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT WRX XLMBULL XRP-PERP ny related accompanying materials and their books and re AAVE BNB BTC ETH ETHW FTT KIN TRX USD USDT OUT WART AND WART A	undetermined* FTX Tr. Undetermined FTX Tr. d records. Based on this review, the Debtor submit	ading Ltd. s that the customer asserted a blank or	0.000000000 0.000000000 0.000000000 0.875262546 0.000000004 0.000000000 0.006937620 0.000000000 0.000000000 0.000000000 0.000000
he holdings in such custome 23 Name on file son: The Debtors have cond he holdings in such custome	r's account. Accordingly, the Debtors seek to lie FTX Trading Ltd. Ltd. with the debtors seek to lie the filed proof of claim and and and a second account. Accordingly, the Debtors seek to lie	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBUIL TXBULL USD USDT WRX XLMBULL XRP-PERP AVEL BNB BTC ETH ETHW FTT KIN TRX USD USDT TY related accompanying materials and their books and re AAVE BNB BTC ETH ETHW FTT KIN TRX USD USDT TY related accompanying materials and their books and re AAVEL BNB BTC ETH ETHW FTT KIN TRX USD USDT TY related accompanying materials and their books and re BTC ETH ETH BTC ETH ETHW	undetermined* FTX Tr. Undetermined FTX Tr. d records. Based on this review, the Debtor submit	ading Ltd. s that the customer asserted a blank or	0.0000000000 0.00000000000000000000000
he holdings in such custome 23 Name on file sson: The Debtors have cond he holdings in such custome	r's account. Accordingly, the Debtors seek to lie FTX Trading Ltd. Ltd. with the debtors seek to lie the filed proof of claim and and and a second account. Accordingly, the Debtors seek to lie	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBUIL TXBUILL USD USDT WRX XLMBULL XRP-PERP Ny related accompanying materials and their books and re AVE BNB BTC ETH ETHW FTT KIN TRX USD USDT Or y related accompanying materials and their books and re AVE ETH ETHW FTT KIN TRX USD USDT Or y related accompanying materials and their books and re AVE ETH ETHW FTT KIN TRX USD USDT Or y related accompanying materials and their books and re BTC ETH ETHW PAXG SOL USD	undetermined* FTX Tr. Undetermined FTX Tr. d records. Based on this review, the Debtor submit	ading Ltd. s that the customer asserted a blank or	0.000000000 0.000000000 0.000000000 0.875262546 0.000000000 0.06937620 0.000000000 0.000000000 0.000000000 0.000000
he holdings in such custome 23 Name on file sson: The Debtors have cond he holdings in such custome	r's account. Accordingly, the Debtors seek to lie FTX Trading Ltd. Ltd. with the debtors seek to lie the filed proof of claim and and and a second account. Accordingly, the Debtors seek to lie	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBUIL TRXBULL USD USDT WRX XLMBULL XRP-PERP Try related accompanying materials and their books and re AAVE BNB BTC ETH ETHW FTT KIN TRX USD USDT AVE THE	undetermined* FTX Tr. Undetermined FTX Tr. d records. Based on this review, the Debtor submit	ading Ltd. s that the customer asserted a blank or	0.00000000 0.00000000 0.00000000 0.875262546 0.000000004 0.006937620 0.000000000 0.006937620 0.000000000 0.000000000 0.000000000 0.000000
sson: The Debtors have cond the holdings in such custome Name on file Name on file Name on file Name on file	ucted a review of the filed proof of claim and an r's account. Accordingly, the Debtors seek to lie FTX Trading Ltd. FTX Trading Ltd.	DOT-PERP ETCBULL ETH-PERP GRT LINKBULL LINK-PERP LTC LTCBULL LTC-PERP SUSHIBULL TRXBULL USD USDT WRX XLMBULL XRP-PERP Try related accompanying materials and their books and re AAVE BNB BTC ETH ETHW FTT KIN TRX USD USDT TRY Pelated accompanying materials and their books and re ETH ETHW FTT KIN TRX USD USDT TRY VEIATED ASSERTED Claim to match their books and re ETH ETHW PAXG SOL USD USDT Try related accompanying materials and their books and re ETH ETHW PAXG SOL USD USDT Try related accompanying materials and their books and re ETH ETHW PAXG SOL USD USDT Try related accompanying materials and their books and re ETH ETHW PAXG SOL USD USDT	d records. Based on this review, the Debtor submit	ading Ltd. s that the customer asserted a blank or realm Shires Services Inc.	0.00000000 0.00000000 0.00000000 0.875262546 0.000000000 0.00537620 0.000000000 0.000000000 0.000000000 0.000000
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 64 of 92

Claim			Asserted Claims		<u>Modifie</u>	
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAO BNB			2.000000000000 3.074350110000
			CRO			0.0120418600000
			DENT DOGE			1.000000000000
			GAL			4,397.3706588800000 12.7213619600000
			GAL GMT			0.000000006806
			GRT			1.00000000000000
			KIN			2.0000000000000
			LUNA2			0.0104052510600
			LUNA2_LOCKED			0.024278919150
			LUNC			2,267.069286090000
			NFT (455353538081193725/NFT)			1.00000000000
			SOL			27.322507450000
			USD			2,750.691913197456
			ted accompanying materials and their books and reco		submits that the customer asserted a blan	k or fully unliquidated claim on accour
	e on file	FTX Trading Ltd.	e the asserted claim to match their books and record FTT	Undetermined*	FTX Trading Ltd.	39.387251000000
			LUNA2			0.00000039544
			LUNA2_LOCKED			0.00000092271
			LUNC			0.008611000000
			PEOPLE			12,506.720600000000
			SHIB			17,900,000.000000000000
			UNI			114.997150000000
			USD USDT			972.665497934889 0.000000005366
n: The Debto	ors have conducted a rev	view of the filed proof of claim and any relat	ted accompanying materials and their books and rec	ords. Based on this review, the Debtor	submits that the customer asserted a blan	k or fully unliquidated claim on accour
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, ivaine	c on me	West nearly stilles setvices inc.	USD	3.acternineu		511.452446670273
			USDT			0.000675000000
on: The Dahe	ore have conducted a	view of the filed proof of claim and any relati		ords. Rasad on this routers the Dalitan	submits that the sustamor asserted a blank	
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	-		AKRO	Undetermined*		1.000000000000
			AUD			0.007261456466
			BTC			0.005014590000
			DENT			2.000000000000
			DOT			9.632285950000
			ETH			0.072375820000
			ETHW			0.0714760800000
			FTM			158.812186350000
			KIN			2.000000000000
			XRP			240.517390530000
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 65 of 92

Claim			Asserted Claims			d Claim_
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH ETHW			0.1021999000 0.1011504900
			SHIB			28.0000000000
			SOL			10.1148153100
			TRX			13.0620653000
			USD			0.0065200231
			y related accompanying materials and their books a			
			uidate the asserted claim to match their books and to the Debtor identified in the Modified Claim.	ecords. In addition, based on the Debtors Te	eview of their books and records, the Debtor	entity against which the Proof of C
32 Name		FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	5.0000000000
			DOGE			0.0129758200
			SHIB USD			3.0000000000 105.6567763444
			035			103.0307703444
son: The Debtor	s have conducted a re	eview of the filed proof of claim and an	y related accompanying materials and their books a	nd records. Based on this review, the Debto	r submits that the customer asserted a blank	or fully unliquidated claim on acco
			uidate the asserted claim to match their books and	ecords. In addition, based on the Debtors' re	eview of their books and records, the Debtor	entity against which the Proof of C
			to the Debtor identified in the Modified Claim.			
4 Name	on file	FTX Trading Ltd.	APE BAO	Undetermined*	FTX Trading Ltd.	0.0000000073 3.0000000000
			BTC			0.0300233541
			DENT			1.0000000000
			ETH			0.0000000029
			FΠT			174.1089275294
			HOLY			0.0000183500
			KIN			3.0000000000
			MATH			1.0000000000
			MATIC RSR			1.00001826000 1.00000000000
			TRU			1.0000000000
			TRX			2.0000000000
			UBXT			2.0000000000
			USD			0.0001190610
			YFI			0.000004300
on The Date	a have a do d	audani of the fil-df-	unclosed accompany to a control of the first transfer	ad records. Deced on this way is 100 ft.	a subsette that the section is	as fully maliand date of the
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Name		FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	1.3235186126
		· ·	USDT		•	800.2539080000
			XRP			728.8542000000
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			y related accompanying materials and their books a uidate the asserted claim to match their books and		r submits that the customer asserted a blank	or runy uniiquidated ciaim on acco
2 Name		FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.0165555000
			BRZ			2.0000000000
						1.2284845200
			CUSDT			
			DOGE			
			DOGE ETH			0.0777329800
			DOGE ETH ETHW			0.0085221400 0.0777329800 0.0767685400 12.793.2844430100
			DOGE ETH ETHW TRX USD USDT y related accompanying materials and their books a			0.0777329800 0.0767685400 12,793.2844430100 0.6669492930 2.2083634400
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 66 of 92

			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
- Number	Nume	Debtoi	USDT	Tiener Quantity	Debtor	0.000002252286165
D Th.	- B-ldl	our of the filed was of affective and according	alabada a saasa da saasa da bada bada bada	and an advantage Based on this parties also Balance	and the state of t	La blank on falls and backed alabas as a second
			elated accompanying materials and their book late the asserted claim to match their books ar	s and records. Based on this review, the Debton nd records.	r submits that the customer asserted	a blank or fully unliquidated claim on account
86374	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			CEL	Undetermined*		2,780.049700000000000
Reason: The	e Debtors have conducted a revie	ew of the filed proof of claim and any r	elated accompanying materials and their book	s and records. Based on this review, the Debtor	r submits that the customer asserted	a blank or fully unliquidated claim on account
			date the asserted claim to match their books an ETH	nd records. Undetermined*	ETV Totaling Ltd.	0.451764640000000
80900	Name on file	FTX Trading Ltd.	ETHW	Olideterilliled	FTX Trading Ltd.	0.449572460000000
			SOL WBTC			4.130559870000000 0.016271569440000
			WBIC			0.016271569440000
				s and records. Based on this review, the Debto	r submits that the customer asserted	a blank or fully unliquidated claim on account
of the holdi 10870	ings in such customer's account. Name on file	Accordingly, the Debtors seek to liquid FTX Trading Ltd.	date the asserted claim to match their books an BTC		West Realm Shires Services Inc.	0.003106400000000
10870	Name on me	FIX Hauling Etu.	USD	ondetermined	West Realiff Stilles Services IIIc.	0.000043056933006
				s and records. Based on this review, the Debtor nd records. In addition, based on the Debtors' re		a blank or fully unliquidated claim on account Debtor entity against which the Proof of Claim
is asserted:	should be modified from the Del	btor identified in the Asserted Claims to	the Debtor identified in the Modified Claim.			
30205	Name on file	FTX Trading Ltd.	BOBA BTC	Undetermined*	FTX Trading Ltd.	0.043190330000000 0.006303882746820
			DOGE			0.834783660000000
			EUR			0.463397701542048
			FTM FTT			3.00000000000000 0.171510950000000
			LTC			0.000374670000000
			LUNA2 LUNA2_LOCKED			0.000292121170900 0.000681616065500
			LUNC			63.610000000000000
			OMG			17.847390335724920
			TRX USD			0.0000100000000 0.004335147999000
			USDT			0.0035147999000
			elated accompanying materials and their book date the asserted claim to match their books ar	s and records. Based on this review, the Debtor	r submits that the customer asserted	l a blank or fully unliquidated claim on account
47596	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.001134851275226
			USDT			188.237298867869010
Reason: The	e Debtors have conducted a revie	ew of the filed proof of claim and any r	elated accompanying materials and their book	s and records. Based on this review, the Debtor	r submits that the customer asserted	a blank or fully unliquidated claim on account
of the holdi	ings in such customer's account.	Accordingly, the Debtors seek to liquid	date the asserted claim to match their books ar	nd records.		
28039	Name on file	FTX Trading Ltd.	AUD BEAR	Undetermined*	FTX Trading Ltd.	0.00000000493256 0.00000000274000
			BNB			0.00000000274000
			BTC			0.00000001804550
			BULL DOGE			0.0000000900000 0.40920000000000
			ETH			0.00000012705400
			EUR			0.00000006946121
			FTM			0.00000002894032
			FTT GBP			0.087560004485801 0.00000000990670
			LUNA2			0.004430466995000
			LUNA2_LOCKED			0.010337756320000
			MATIC RUNE-PERP			0.00000003600000 0.000000000000000
			SUN			0.000720800000000
			TRX			0.000050004340000 182.744426193942670
			USD USDT			0.00000009554522
			elated accompanying materials and their book date the asserted claim to match their books ar	s and records. Based on this review, the Debtor	r submits that the customer asserted	I a blank or fully unliquidated claim on account
31360	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.010097980000000
			ETH USD			0.070985800000000 200.297623480000000
			USDT			0.00000006162996
			elated accompanying materials and their book date the asserted claim to match their books ar	s and records. Based on this review, the Debton nd records.	r submits that the customer asserted	a blank or fully unliquidated claim on account
31524	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ADA-PERP			0.00000000000000
			ALCX-PERP ALGO-PERP			0.0000000000000 0.00000000000000
			ALPHA-PERP			0.00000000000000
			AMPL-PERP			0.0000000000000000000000000000000000000
			ANC-PERP APE-PERP			0.00000000000000 0.0000000000014
			APT-PERP			0.0000000000000000000000000000000000000
			AR-PERP			0.00000000000024
			ASD-PERP ATOM-PERP			0.0000000001818 0.00000000000042
			AUDIO-PERP			0.0000000000000000000000000000000000000
			AVAX-PERP			-0.000000000000000
			BADGER-PERP BAND-PERP			0.0000000000000 0.00000000000000
			BAT-PERP			0.0000000000000000000000000000000000000
			BCH-PERP			0.0000000000000000000000000000000000000
			BIT-PERP BNB-PERP			0.0000000000000 0.00000000000000
			BOBA-PERP			0.0000000000000000000000000000000000000
			BRZ-PERP			0.0000000000000000000000000000000000000
			BTC DEPR			0.000023783382299
			BTC-PERP BTT-PERP			0.0000000000000 0.00000000000000
			C98-PERP			0.00000000000000
			CELO-PERP			0.000000000000000
			CEL-PERP CHR-PERP			0.00000000001051 0.000000000000000
			CHZ-PERP			0.00000000000000
			CLV-PERP			0.00000000000000
			COMP			0.00000004000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 67 of 92

			Asserted Claims		Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CREAM-PERP			0.0000000000000000000000000000000000000
			CRO-PERP CRV-PERP			0.0000000000000000000000000000000000000
			CVC-PERP			0.0000000000000000000000000000000000000
			CVX-PERP			0.0000000000000000000000000000000000000
			DASH-PERP DAWN-PERP			0.0000000000000000000000000000000000000
			DODO-PERP			0.0000000000000000000000000000000000000
			DOGE			0.000000002122820
			DOGE-PERP			0.00000000000000
			DOT-PERP DYDX-PERP			0.000000000000000000000000000000000000
			EDEN-PERP			0.0000000000363
			EGLD-PERP			0.0000000000000000000000000000000000000
			ENS-PERP EOS-PERP			-0.00000000000000000000000000000000000
			ETC-PERP			-0.000000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			FIDA-PERP			0.00000000000000
			FIL-PERP FLM-PERP			-0.00000000000000000000000000000000000
			FLOW-PERP			0.0000000000000000000000000000000000000
			FLUX-PERP			0.00000000000000
			FTM FTM-PERP			2.195211606590830 0.00000000000000000
			FTT			50.06528832760965
			FTT-PERP			0.0000000000000000000000000000000000000
			FTXDXY-PERP FXS-PERP			0.010000000000000
			GALA-PERP			0.0000000000000000000000000000000000000
			GAL-PERP			0.0000000000000000000000000000000000000
			GLMR-PERP			0.000000000000000
			GMT-PERP GRT-PERP			0.0000000000000000000000000000000000000
			GST-PERP			-0.000000000000000
			HBAR-PERP			0.0000000000000000000000000000000000000
			HNT-PERP HOLY-PERP			-0.000000000000014 0.0000000000000000
			HT-PERP			0.0000000000000000000000000000000000000
			ICP-PERP			0.0000000000000000000000000000000000000
			INJ-PERP			0.00000000000000
			IOTA-PERP JASMY-PERP			0.0000000000000000000000000000000000000
			KAVA-PERP			-0.00000000000142
			KNC-PERP			0.0000000000014
			KSM-PERP KSOS-PERP			0.0000000000000000000000000000000000000
			LDO-PERP			0.0000000000000000000000000000000000000
			LINA-PERP			0.0000000000000000000000000000000000000
			LINK-PERP			-0.000000000000056
			LRC-PERP LTC-PERP			0.0000000000000000000000000000000000000
			LUNA2			0.121458435300000
			LUNA2_LOCKED			0.283403015700000
			LUNC MANA-PERP			26,447.830000000000000 0.0000000000000000
			MAPS-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			MEDIA-PERP			0.0000000000000000000000000000000000000
			MINA-PERP MNGO-PERP			0.00000000000000
			MTL-PERP			0.0000000000000000000000000000000000000
			MVDA10-PERP			0.00000000000000
			NEAR-PERP NFT (358872294096521189/THE HILL BY			-0.00000000000143
			FTX #38617)			1.0000000000000000000000000000000000000
			ONE-PERP			0.0000000000000000000000000000000000000
			OP-PERP OXY-PERP			0.0000000000000000000000000000000000000
			PEOPLE-PERP			0.00000000000113 0.0000000000000000
			POLIS-PERP			0.0000000000000000000000000000000000000
			PROM-PERP			0.000000000000000
			PUNDIX-PERP QTUM-PERP			0.000000000000568 0.0000000000000000
			RAY-PERP			0.0000000000000000000000000000000000000
			REEF-PERP			0.0000000000000000000000000000000000000
			REN-PERP			0.0000000000000000000000000000000000000
			RNDR-PERP RON-PERP			0.00000000000113 0.00000000000000000
			ROSE-PERP			0.000000000000000
			RSR-PERP			0.000000000000000
			RUNE RUNE-PERP			0.00000003003610 0.0000000000000000000000000000000000
			RVN-PERP			0.0000000000000000000000000000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SCRT-PERP			0.0000000000000000000000000000000000000
			SLP-PERP SNX			0.00000000000000 0.00000004024780
			SNX-PERP			0.0000000000000000000000000000000000000
			SOL-PERP			-0.0000000000000038
			SPELL-PERP SRM-PERP			0.0000000000000000000000000000000000000
			STEP-PERP			0.0000000000000000000000000000000000000
			STG-PERP			0.0000000000000000000000000000000000000
			STMX-PERP			0.00000000000000
			STORJ-PERP SUSHI-PERP			0.0000000000000000000000000000000000000
			THETA-PERP			0.0000000000000000000000000000000000000
			TLM-PERP			0.0000000000000000000000000000000000000
			TOMO-PERP			0.000000000000000
			TONCOIN-PERP TRU-PERP			0.0000000000000000000000000000000000000
			TRX-PERP			0.0000000000000000000000000000000000000
			TRYB-PERP			0.0000000000000000000000000000000000000
			UNI-PERP			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 68 of 92

ccount. Accordingly, the Debtors seek to I FTX Trading Ltd. d a review of the filed proof of claim and a ccount. Accordingly, the Debtors seek to I the Debtor identified in the Asserted Clair West Realm Shires Services In	quidate the asserted claim to match their books and r USD ny related accompanying materials and their books and quidate the asserted claim to match their books and r ns to the Debtor identified in the Modified Claim. FIM MANA PORT RUNE SLP STOR USD USD TORI TORI TORI TORI TORI TORI TORI TORI	Undetermined* West Realm Shires Services Inc. Ind records. Based on this review, the Debtor submits that the customer asserted a lecords. In addition, based on the Debtors' review of their books and records, the De Undetermined* FTX Trading Ltd. Indetermined FTX Trading Ltd. Indetermined FTX Trading Ltd.	10.00000000000000000000000000000000000
d a review of the filed proof of claim and a ccount. Accordingly, the Debtors seek to I FTX Trading Ltd. d a review of the filed proof of claim and a ccount. Accordingly, the Debtors seek to I the Debtor identified in the Asserted Clair West Realm Shires Services In	USD VET-PERP WAVES-PERP XEM-PERP XEM-PERP XMR-PERP XRP-PERP XTZ-PERP YFII-PERP ZIL-PERP ZIL-PERP Only related accompanying materials and their books and relate	nd records. Based on this review, the Debtor submits that the customer asserted a lecords. Undetermined* West Realm Shires Services Inc. Indicate the decords. Based on this review, the Debtor submits that the customer asserted a lecords. In addition, based on the Debtors' review of their books and records, the Detor submits that the customer asserted a lecords. Based on this review, the Debtor submits that the customer asserted a lecords. Based on this review, the Debtor submits that the customer asserted a lecords. In addition, based on the Debtors' review of their books and records, the De	248.72970594669 0.000000000000 0.000000000000 0.0000000
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ccount. Accordingly, the Debtors seek to I FTX Trading Ltd. d a review of the filed proof of claim and a ccount. Accordingly, the Debtors seek to I the Debtor identified in the Asserted Clair West Realm Shires Services In d a review of the filed proof of claim and a ccount. Accordingly, the Debtors seek to I the Debtor identified in the Asserted Clair	YFII-PERP YFI-PERP ZIL-PERP ZIL-PERP Noy related accompanying materials and their books and r QUISD Noy related accompanying materials and their books and r USD Noy related accompanying materials and their books and r QUISD Noy related accompanying materials and their books and r Sto the Debtor identified in the Modified Claim. FITM MANA PORT RUNE SLP STORJ USD USDT Noy related accompanying materials and their books and r quidate the asserted claim to match their books and r sto the Debtor identified in the Modified Claim.	Undetermined* West Realm Shires Services Inc. Ind records. Based on this review, the Debtor submits that the customer asserted a lecords. In addition, based on the Debtors' review of their books and records, the Debtors' FTX Trading Ltd. Undetermined* FTX Trading Ltd.	0.00000000000 0.000000000000 0.00000000
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FTX Trading Ltd. d a review of the filed proof of claim and a ccount. Accordingly, the Debtors seek to I the Debtor identified in the Asserted Clair West Realm Shires Services in d a review of the filed proof of claim and a ccount. Accordingly, the Debtors seek to I the Debtor identified in the Asserted Clair	USD ny related accompanying materials and their books are quidate the asserted claim to match their books and r is to the Debtor identified in the Modified Claim. FIM MANA PORT RUNE SLP STORJ USD USDT ny related accompanying materials and their books and r is to the Debtor identified in the Modified Claim. FIT	Undetermined* West Realm Shires Services Inc. Ind records. Based on this review, the Debtor submits that the customer asserted a lecords. In addition, based on the Debtors' review of their books and records, the De Undetermined* FTX Trading Ltd. Indetermined FTX Trading Ltd. Indetermined FTX Trading Ltd.	blank or fully unliquidated claim on accordance better entity against which the Proof of CI 0.10140064000 0.42671298872 1,124.31722698000 0.00000000000000000000000000000000
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West Realm Shires Services In d a review of the filed proof of claim and a ccount. Accordingly, the Debtors seek to I the Debtor identified in the Asserted Clair	FTM MANA PORT RUNE SLP STORI USD USDT ny related accompanying materials and their books and rost to be Debtor identified in the Modified Claim. FTT	nd records. Based on this review, the Debtor submits that the customer asserted a l ecords. In addition, based on the Debtors' review of their books and records, the De	0.42671298872 1,124.31722698000 0.000000006000 210,652.714222774658 320.20000000000 0.00000001262 0.00000000810
ccount. Accordingly, the Debtors seek to I the Debtor identified in the Asserted Clair	PORT RUNE SLP STORJ USD USDT ny related accompanying materials and their books and rung to the bettor identified in the Modified Claim. FIT	ecords. In addition, based on the Debtors' review of their books and records, the De	1,124,31722698000 0.000000006000 210,652,7142227458 320.20000000000 0.00000001262 0.00000000810
ccount. Accordingly, the Debtors seek to I the Debtor identified in the Asserted Clair	RUNE SLP STORI USD USDT ny related accompanying materials and their books are quidate the asserted claim to match their books and r is to the Debtor identified in the Modified Claim. FIT	ecords. In addition, based on the Debtors' review of their books and records, the De	0.0000000600 210,652.71422274658 320.2000000000 0.0000001262 0.0000000810
ccount. Accordingly, the Debtors seek to I the Debtor identified in the Asserted Clair	SLP STORU USD USDT ny related accompanying materials and their books ar quidate the asserted claim to match their books and r is to the Debtor identified in the Modified Claim.	ecords. In addition, based on the Debtors' review of their books and records, the De	210,652.71422274658 320.20000000000 0.0000001262 0.00000000810
ccount. Accordingly, the Debtors seek to I the Debtor identified in the Asserted Clair	USD USDT ny related accompanying materials and their books ar quidate the asserted claim to match their books and r ns to the Debtor identified in the Modified Claim.	ecords. In addition, based on the Debtors' review of their books and records, the De	0.00000001262 0.00000000810
ccount. Accordingly, the Debtors seek to I the Debtor identified in the Asserted Clair	USDT ny related accompanying materials and their books ar quidate the asserted claim to match their books and r as to the Debtor identified in the Modified Claim. FIT	ecords. In addition, based on the Debtors' review of their books and records, the De	0.00000000810
ccount. Accordingly, the Debtors seek to I the Debtor identified in the Asserted Clair	ny related accompanying materials and their books ar quidate the asserted claim to match their books and r ns to the Debtor identified in the Modified Claim. FTT	ecords. In addition, based on the Debtors' review of their books and records, the De	
	FTT	Undetermined*	
	NFT (364122956630473271/FTX FU -	Undetermined* FTX Trading Ltd.	5.29962000000
	WE ARE HERE! #102266)		1.00000000000
	NFT (381805508811450097/FTX EU -		
	WE ARE HERE! #102699) NFT (420618410568287670/FTX X VBS		1.00000000000
	DIAMOND #335) NFT (478949825342735853/FTX EU -		1.00000000000
	WE ARE HERE! #102455)		1.0000000000
	USD		0.00000000986
	USDT		13.3219260295
			olank or fully unliquidated claim on acco
FTX Trading Ltd.	BTC	Undetermined* FTX Trading Ltd.	0.01427402250
			0.04729427156
			6,329.96718375000
			0.09283073000 0.0000500000
	USD		53.22828168438
	USDT		0.00000002068
			olank or fully unliquidated claim on acco
	quidate the asserted claim to match their books and r BRZ		1.00000000000
•	DOGE		1,802.59182612000
d a review of the filed proof of claim and a		nd records. Based on this review, the Debtor submits that the customer asserted a	0.00000000155
ccount. Accordingly, the Debtors seek to I	quidate the asserted claim to match their books and r ns to the Debtor identified in the Modified Claim.	ecords. In addition, based on the Debtors' review of their books and records, the De	ebtor entity against which the Proof of C
FTX Trading Ltd.	CUSDT	Undetermined* West Realm Shires Services Inc.	5.0000000000
			754.97094763000 13.79334823000
			9,171.8583167400
	USD		0.0017122343
	, , , ,		, .
		Undetermined* FTY Trading Ltd	0.0000000000
TTA Traumg Etu.	AAVE-PERP	FIX Hadning Ltd.	0.000000000
	ATOM-PERP		0.0000000000
	AXS-PERP		0.0000000000
	BAT-PERP		0.0000000000
			0.0000000000
			0.0000000000
			0.0000000000 0.0000000000
			0.000000000
	BTC-MOVE-0521		0.0000000000
	BTC-MOVE-0523		0.0000000000
	BTC-MOVE-0604		0.0000000000
	BTC-PERP		0.0000000000
	CRO-PERP		0.0000000000
	DEFI-PERP		0.0000000000
	DOGE-PERP		0.0000000000
	ETH-PERP		0.0000000000
	KNC-PERP		0.0000000000
	MANA-PERP		0.0000000000 0.0000000000
	RUNE-PERP SOL-PERP		0.0000000000
	SOL-PERP SUSHI-PERP		0.0000000000
	USD USD		2,761.5965474902
	USDT		
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account Undetermined* FTX Trading Ltd.

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

77373 Name on file FTX Trading Ltd. ETH ETHW FTT

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 69 of 92

Reason: The Debtors have conducted a review of the holdings in such customer's account. Act is asserted should be modified from the Debtor 80447 Name on file Reason: The Debtors have conducted a review of the holdings in such customer's account. Act is asserted should be modified from the Debtor 80447 Name on file Reason: The Debtors have conducted a review of the holdings in such customer's account. Act 82878 Name on file	ordingly, the Debtors seek to lique FTX Trading Ltd. If the filed proof of claim and any cordingly, the Debtors seek to lique identified in the Asserted Claims West Realm Shires Services Inc.	BAT BCH BRZ BTC CUSDT DOGE GRT KSHIB LINK LTC SHIB SOL SUSHI TRX UNI USD USDT YFI related accompanying materials and their books and rich the bebtor identified in the Modified Claim. BTC DOGE USD USD related accompanying materials and their books and rich the Debtor identified in the Modified Claim. BTC DOGE USD	Undetermined* West Re and records. Based on this review, the Debtor submits ecords. In addition, based on the Debtors' review of t Undetermined* West Re	ealm Shires Services Inc. s that the customer asserted a blank of their books and records, the Debtor of	2.6299759500000 0.0000000600000 2.0000000000000000
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878 Name on file ason: The Debtors have conducted a review the holdings in such customer's account. Acc				that the customer asserted a blank of	or fully unliquidated claim on account
ason: The Debtors have conducted a review of the holdings in such customer's account. Acc		CUSDT		ealm Shires Services Inc.	3.0000000000000
the holdings in such customer's account. Acc		DOGE			703.1134900000000
the holdings in such customer's account. Acc		SHIB			7,451,819.4487223600000
the holdings in such customer's account. Acc		TRX USD			2.0000000000000
the holdings in such customer's account. Acc		030			0.000000063569
	of the filed proof of claim and any	related accompanying materials and their books an	nd records. Based on this review, the Debtor submits	that the customer asserted a blank of	or fully unliquidated claim on account
			ecords. In addition, based on the Debtors' review of t	their books and records, the Debtor e	entity against which the Proof of Clair
771 Name on file	West Realm Shires Services Inc.	to the Debtor identified in the Modified Claim. CUSDT	Undetermined* West Re	ealm Shires Services Inc.	1.0000000000000
Name on file	west Realm Shires Services Inc.	SHIB	Ondetermined West Re	ealm Shires Services Inc.	1,288,161.7931212100000
		USD			0.00000000000000
eason: The Debtors have conducted a review	of the filed proof of claim and any	related accompanying materials and their books an	nd records. Based on this review, the Debtor submits	s that the customer asserted a blank o	or fully unliquidated claim on account
the holdings in such customer's account. Acc	cordingly, the Debtors seek to liqu	idate the asserted claim to match their books and r	ecords.		
744 Name on file	FTX Trading Ltd.	APT CUSDT	Undetermined* FTX Trail	ding Ltd.	-0.5128079821186 0.000000066956
		FIT			0.000000000037734
		POLIS			154.3751600000000
		USD			4.2989493872685
		USDT			0.000000023685
ason: The Debtors have conducted a review	of the filed proof of claim and any	related accompanying materials and their books an	nd records. Based on this review, the Debtor submits	that the customer asserted a blank of	or fully unliquidated claim on account
		idate the asserted claim to match their books and r	ecords.		
Name on file	FTX Trading Ltd.	ANC-PERP	Undetermined* FTX Tra	ding Ltd.	0.0000000000000
		BOBA			1,501.3212821900000
		BOBA-PERP DOGE-PERP			0.0000000000000
		ETCBULL			1,015.0000000000000
		GALA-PERP			0.0000000000000000000000000000000000000
		LUNA2-PERP			0.0000000000000000000000000000000000000
		MNGO-PERP			0.0000000000000000000000000000000000000
		RVN-PERP			0.00000000000000
		SUSHI-PERP			0.0000000000000
		TRX			0.9800140000000
		USD USDT			245.9807906384180 0.000000026992
ason: The Debtors have conducted a review	of the filed proof of claim and an		nd records. Based on this review, the Debtor submits	that the customer asserted a blank (or fully unliquidated claim on account
the holdings in such customer's account. Acc	cordingly, the Debtors seek to liqu	idate the asserted claim to match their books and r	ecords.		<u> </u>
Name on file	FTX Trading Ltd.	BTC	Undetermined* West Re	ealm Shires Services Inc.	0.0141000000000
		ETH ETHW			0.104000000000 0.1040000000000
		MATIC			160.000000000000
		SOL			16.61860000000000
		USD			5.8889943000000
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	cordingly, the Debtors seek to lini	to the Debtor identified in the Modified Claim.			
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the holdings in such customer's account. Accasserted should be modified from the Debtor				that the customer asserted a blank :	
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the holdings in such customer's account. Acc asserted should be modified from the Debtor 365 Name on file ason: The Debtors have conducted a review the holdings in such customer's account. Acc	identified in the Asserted Claims FTX Trading Ltd. of the filed proof of claim and any cordingly, the Debtors seek to liqu	ildate the asserted claim to match their books and r BNB BTC BTC-PERP	ecords.	iding Ltd.	0.0000000000000
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 70 of 92

Claim			Asserted Claims		
Number	Name	Debtor	Tickers	Ticker Quantity Deb	btor Ticker Quantity
			BAO BRZ		2.0000000000 0.0000000022
			BTC		0.0068491900
			CHZ		0.0000000393
			DENT		1.0000000000
			KIN		2.0000000000
			TRX		2,217.4698794642
			USD		0.0567205386
			any related accompanying materials and their books a iquidate the asserted claim to match their books and	nd records. Based on this review, the Debtor submits that the cus	stomer asserted a blank or fully unliquidated claim on acco
	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined* FTX Trading Ltd.	167.00000000000
			ATLAS BNB		201.09328820000 0.0713154200
			BRZ		24,597.00000000000
			CRO		200.2912079038
			DOT		12.0000000000
			FTT		2.00480955000
			LINK		2.00365259000
			LUNA2		2.04500814900
			LUNA2_LOCKED		4.77168568100
			LUNC		511,622.59886653000
			MATIC		199.98598613000
			SOL		2.0352306441
			USD USDT		-80.4676007678- 0.0000000070:
on: The I	Debtors have conducted a r	eview of the filed proof of claim and a		and records. Based on this review, the Debtor submits that the cus	
e holdinį	gs in such customer's accou	int. Accordingly, the Debtors seek to I	iquidate the asserted claim to match their books and	records.	
1	Name on file	FTX Trading Ltd.	BNB CRO	Undetermined* FTX Trading Ltd.	0.0000001000 348.25001850000
			ETH		0.0000001000
			POLIS		710.2799893700
			USD		0.5848262833
			USDT		0.000000185
on: The I	Debtors have conducted a r	eview of the filed proof of claim and a	any related accompanying materials and their books a	and records. Based on this review, the Debtor submits that the cus	stomer asserted a blank or fully unliquidated claim on acco
	gs in such customer's accou Name on file	int. Accordingly, the Debtors seek to I FTX Trading Ltd.	iquidate the asserted claim to match their books and EUR	records. Undetermined* FTX Trading Ltd.	800.0000000000
		-	and the state of t	·	Annual Control of the
			iquidate the asserted claim to match their books and	ind records. Based on this review, the Debtor submits that the cus records.	stomer asserted a blank or runy uninquidated claim on acco
1	Name on file	FTX Trading Ltd.	BTC	Undetermined* FTX Trading Ltd.	0.0293635650
			ETH		0.2062335900
			ETHW		0.20601927000
			EUR		303.2449746700
			FTT		3.3009703100
				nd records. Based on this review, the Debtor submits that the cus	
e holdinį			any related accompanying materials and their books a iquidate the asserted claim to match their books and BAT		stomer asserted a blank or fully unliquidated claim on according to the state of th
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ne holdinį	gs in such customer's accou	nt. Accordingly, the Debtors seek to I	any related accompanying materials and their books a iquidate the asserted claim to match their books and BAT	records.	stomer asserted a blank or fully unliquidated claim on accc Services Inc. 31.1685759300 135.4112566800 1,187.4035357000
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e holdinį	gs in such customer's accou	nt. Accordingly, the Debtors seek to I	any related accompanying materials and their books a liquidate the asserted claim to match their books and BAT BRZ CUSDT DOGE KSHIB MATIC SHIB	records.	Services Inc. 31.1685759300 135.4112566800 1,187.4035357000 36.9050417100 296.8216926700 15.4604314100 304,723.2097511400
ne holdinį	gs in such customer's accou	nt. Accordingly, the Debtors seek to I	any related accompanying materials and their books a iquidate the asserted claim to match their books and BAT BRZ CUSDT DOGE KSHIB MATIC SHIB SOL	records.	Services Inc. 31.1685759300 Services Inc. 31.1685759300 13.5.4112566800 1,187.4035357000 36.9050417100 296.8216926700 15.4604314100 304,723.2097511400 0.1859366400
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ne holdinį	gs in such customer's accou	nt. Accordingly, the Debtors seek to I	any related accompanying materials and their books and BAT BAT BRZ CUSDT DOGE KSHIB MATIC SHIB SOL SUSHI TRX	records.	stomer asserted a blank or fully unliquidated claim on acco Services Inc. 31.1685759300 135.4112566800 1,187.4035357000 36.9050417100 296.8216926700 15.4604314100 304,723.2097511400 0.1859366400 3.35737075000 103.3860383900
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 71 of 92

Claim					
umber	Name	Debtor		Ticker Quantity Debtor	Ticker Quantity
			CHZ		8.94637678972
			CRO CRV		0.00000000952 0.92061000000
			CRV-PERP		0.00000000000
			DOT-PERP		0.00000000000
			DYDX		
			ENJ-PERP		0.08153500000 0.000000000000
			ETH		0.00000001000
			FIL-PERP		0.00000000000
			FTM-PERP		0.00000000000
			FTT		0.48651402858
			FTT-PERP		0.00000000000
			IMX		0.02000000000
			LINK-PERP		0.00000000000
			LUNA2		0.00464555783
			LUNA2 LOCKED		0.01083963496
			LUNC		1,011.5800000000
			MANA-PERP		0.0000000000
			MATIC		1.75641500000
			MATIC-PERP		0.0000000000
			MNGO		0.0000000179
			MNGO-PERP		0.00000000000
			RAY		0.46209667460
			REEF		0.00000000395
			RSR		0.00000000739
			RSR-PERP		0.00000000000
			SAND		0.71773425716
			SHIB		0.0000001000
			SHIB-PERP		0.00000000000
			SOL		228.23947423451
			SOL-PERP		0.00000000000
			SRM		2.86302414109
			SRM_LOCKED		14.64215315000
			SRM-PERP		0.0000000000
			STG		0.5649900000
			SUSHI		0.40158000000
			SXP		0.000000056
			USD		10.9874505913
			XRP		0.02378000000
			XRP-PERP		0.0000000000
			XTZ-PERP ZIL-PERP		0.00000000000
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			iquidate the asserted claim to match their books and records. LTC	Undetermined* FTX Trading Ltd.	6.36696011000
				lased on this review, the Debtor submits that the customer asserted a	
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Undetermined* FTX Trading Ltd.

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21115 Name on file FTX Trading Ltd. APE-PERP

BNB-PERP

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 72 of 92

Claim			Asserted Claims		MOdifie	ed Claim
Number	Name	Debtor	Tickers BTC	Ticker Quantity	Debtor	Ticker Quantity 0.0000997765238
			BTC-PERP			0.0000997763238
			ETH-PERP			0.0000000000000000000000000000000000000
			FTM-PERP			0.0000000000000
			GME			0.0204092300000
			GMEPRE			-0.000000022537
			LUNC-PERP SAND-PERP			0.0000000000000000000000000000000000000
			SOL SAND-PERP			0.0000000000000000000000000000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			STEP-PERP			0.0000000000000000000000000000000000000
			USD			-0.8895718522182
			USDT			470.8500000000000
			USTC-PERP			0.000000000000
			XLM-PERP			0.000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			ny related accompanying materials and their books quidate the asserted claim to match their books and		ibmits that the customer asserted a blan	k or fully unliquidated claim on accoun
	on file	FTX Trading Ltd.	ADA-PERP	Undetermined* p	TX Trading Ltd	0.0000000000000000000000000000000000000
		3	ALPHA-PERP			0.000000000000
			BNB-PERP			0.0000000000000
			BTC-PERP			0.0000000000000
			BTTPRE-PERP			0.0000000000000
			CHZ-PERP			0.0000000000000
			COPE			42.9742600000000
			ENJ-PERP			0.000000000000
			ETH-PERP			0.000000000000
			FTT			0.775648680210
			FTT-PERP			0.00000000000
			KIN-PERP			0.00000000000
			LTC-PERP			0.00000000000
			RAY			13.991180000000
			RSR-PERP			0.000000000000
			SOL			6.495905000000
			TRX-PERP			0.000000000000
			USD			3.9806953235183
			USDT			0.000000078829
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667 Name	on file	FTX Trading Ltd.	USD	Ondetermined . (Vest Realm Shires Services Inc.	4,483.4922228667060
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	on file	FTX Trading Ltd.	ns to the Debtor identified in the Modified Claim. BEAR	Undetermined*	TY Trading Ltd	709.0883854200000
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			BULL EOS-PERP			63.6056032038312 0.00000000000000
			BULL			63.6056032038312
			BULL EOS-PERP			63.6056032038312 0.00000000000000
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			BULL EOS-PERP TRX		ubmits that the customer asserted a blan	63.6056032038312 0.000000000000000 354.670311830000 0.0107708188041
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

49053 Name on file FTX Trading Ltd. BTC Undetermined* FTX Trading Ltd. 0.012630050000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 73 of 92

Claim			Asserted Claims		<u>Modifie</u>	- Carallania
Number	Name	Debtor	Tickers USD	Ticker Quantity	Debtor	Ticker Quantity 0.0001448193
eason: The	Debtors have conducted a re	eview of the filed proof of claim and ar		and records. Based on this review, the Debtor submits	that the customer asserted a blar	
			juidate the asserted claim to match their books and	records.		19.350.00000000000
115	Name on file	FTX Trading Ltd.	ATLAS BTC	Undetermined* FTX Trac	ding Ltd.	0.0000222675
			DOT			18.80000000000
			FTT			1.80000000000
			USD USDT			0.61134267419 24.0132730080
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				and records. Based on this review, the Debtor submits		
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881	Name on file	FTX Trading Ltd.	BEAR	Undetermined* FTX Trac	ding Ltd.	14,997.15000000
			BNBBULL			1.00832968000
			BTC			0.0000000840
			BTC-PERP BULL			0.00000000000 1.0007623100
			DOGE			250.8512300000
			DOGEBULL			2,000.22700100000
			ETHBEAR			12,453,334.95985805000
			ETHBULL FTT			62.2171329530 2.0628888554
			LINK-PERP			0.00000000000
			LUNA2			0.03377581124
			LUNA2_LOCKED			0.0788102262
			SHIB			999,943.0000000000
			USD USDT			0.0901958051 4.4505495954
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			ASDBEAR			97,416.0000000000
			BNBBULL			0.0000000020
			BTC			0.0000000000
			BTC-PERP BULL			0.0000000000 0.0000000096
			BVOL			0.0000000040
			COMP			0.0000000040
			ETHBULL			0.0000000020
			FTT LUNC-PERP			0.0000129980 0.0000000000
			SHIB-PERP			0.0000000000
			TRX			1,295.8449142973
			USD USDT			0.0000023487 0.0000000004
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e holdin 4 on: The e holdin 8	gs in such customer's accour Name on file Debtors have conducted a regs in such customer's accour Name on file	at. Accordingly, the Debtors seek to lic FTX Trading Ltd. eview of the filed proof of claim and ar tt. Accordingly, the Debtors seek to lic FTX Trading Ltd.	AAPL AAPL AMZN BTC FB PFE USD sy related accompanying materials and their books and AXS DOT ETH ETHW FTM ANAN AXY SAND SHIB SOL USD sy related accompanying materials and their books and AXS DOT ETH ETHW FTM FTM FTM ANNA RAY RUNE SAND SHIB SOL USD sy related accompanying materials and their books and ACLP-PERP ATOM-PERP AYAX BADGER-PERP BICO BNB BRZ BTC BTC-PERP DOT DOT-PERP DOT DOT-PERP DYDX-PERP	records. Undetermined* FTX Trace and records. Based on this review, the Debtor submits records. Undetermined* FTX Trace undetermined* FTX Trace	that the customer asserted a blar ding Ltd.	1.0000000000 1.0000000000 0.620000000 0.270000000 1.000000000 1.000000000 1.00000000
e holdin 44 on: The e holdin 8	gs in such customer's accour Name on file Debtors have conducted a regs in such customer's accour Name on file	at. Accordingly, the Debtors seek to lic FTX Trading Ltd. eview of the filed proof of claim and ar tt. Accordingly, the Debtors seek to lic FTX Trading Ltd.	APL	records. Undetermined* FTX Trace and records. Based on this review, the Debtor submits records. Undetermined* FTX Trace undetermined* FTX Trace	that the customer asserted a blar ding Ltd.	1.0000000000 1.0056000000 1.0056000000 1.000000000 1.000000000000000000
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e holdin 4 on: The e holdin 8	gs in such customer's accour Name on file Debtors have conducted a regs in such customer's accour Name on file	at. Accordingly, the Debtors seek to lic FTX Trading Ltd. eview of the filed proof of claim and ar tt. Accordingly, the Debtors seek to lic FTX Trading Ltd.	uidate the asserted claim to match their books and AAPL AMZN BTC FB PFE USD sy related accompanying materials and their books uidate the asserted claim to match their books and ASS DOT ETH ETHW FTM FTT MANA RAY RUNE SAND SHIB SOL USD sy related accompanying materials and their books and ASS AGLD-PERP ATOM-PERP AYAX BAGGER-PERP BICO BNB BRZ BTC BTC-PERP DOT DOT-PERP DYDX DVDX-PERP ETH ETH-PERP ETH-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTTM-PERP FTTM-PERP FTTM-PERP FTTM-PERP FTTM-PERP FTTM-PERP FTTM-PERP FTTM-PERP FTTT FTTFT	records. Undetermined* FTX Trace and records. Based on this review, the Debtor submits records. Undetermined* FTX Trace undetermined* FTX Trace	that the customer asserted a blar ding Ltd.	1.0000000000 0.6200000000 0.0056000000 1.0000000000 1.0000000000 1.00000000
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e holdin 4 on: The e holdin 8	gs in such customer's accour Name on file Debtors have conducted a regs in such customer's accour Name on file	at. Accordingly, the Debtors seek to lic FTX Trading Ltd. eview of the filed proof of claim and ar tt. Accordingly, the Debtors seek to lic FTX Trading Ltd.	AAPL AAPL AMZN BTC FB PFE USD y related accompanying materials and their books and AXS DOT ETH ETHW FTM ANAN BTC SAND SHIB SOL USD y related accompanying materials and their books and AXS DOT ETH ETHW FTM	records. Undetermined* FTX Trace and records. Based on this review, the Debtor submits records. Undetermined* FTX Trace undetermined* FTX Trace	that the customer asserted a blar ding Ltd.	1.0000000000 1.0056000000 1.0056000000 1.000000000 1.000000000000000000
e holdin 4 on: The e holdin 8	gs in such customer's accour Name on file Debtors have conducted a regs in such customer's accour Name on file	at. Accordingly, the Debtors seek to lic FTX Trading Ltd. eview of the filed proof of claim and ar tt. Accordingly, the Debtors seek to lic FTX Trading Ltd.	AAPL AAPL AAPL AMZN BTC FB PFE USD vy related accompanying materials and their books and ASS DOT ETH ETHW FTM FTT MANNA RAY RUNE SAND SHIB SOL USD vy related accompanying materials and their books and ASS DOT ETH ETHW FTM FTC MANNA RAY RUNE SAND SHIB SOL USD vy related accompanying materials and their books and ASS BOT ETH ETHW FTM FTT MANNA RAY RUNE SAND SHIB SOL USD vy related accompanying materials and their books and AGLD-PERP ATOM-PERP ATOM-PERP ATOM-PERP BUCO BNB BRZ BTC BTC-PERP DOT DOT-PERP DOT DOT-PERP DYDX DVDX-PERP ETH ETH-PERP FTT HNT-PERP FTT HNT-PERP KSM-PERP	records. Undetermined* FTX Trace and records. Based on this review, the Debtor submits records. Undetermined* FTX Trace undetermined* FTX Trace	that the customer asserted a blar ding Ltd.	1.0000000000 1.0056000000 1.0056000000 1.0000000000 1.0000000000 1.7690976855 ak or fully unliquidated claim on accc -0.0308819220 -0.0182541565 2.2030962644 2.1982233945 201.2211471915 149.8992210000 172.9994164000 432.3081276500 76.2121384336 50.00000000000 15,800,000.00000000000 15,800,000.0000000000 0.00000000000 0.00000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 74 of 92

Claim Number	Name	Debtor	Asserted Claims Tickers	Ticker Quantity	Modifie Debtor	Ticker Quantity
vumber	Name	Deptor	RUNE-PERP	neker Quantity	Deptor	0.00000000000000
			SAND-PERP			0.0000000000000
			SOL SOL-PERP			0.000000050000 0.0000000000000
			SPELL-PERP			0.0000000000000000000000000000000000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			USD			0.000000020028
			USDT			330.1094790137956
			WAVES-PERP			0.000000000000
			ly related accompanying materials and their books a juidate the asserted claim to match their books and		submits that the customer asserted a blank	k or fully unliquidated claim on account
872 Name	e on file	FTX Trading Ltd.	SOL USD	Undetermined*	FTX Trading Ltd.	2.0370866100000 40.7800002688031
			USDT			0.000000281618
			y related accompanying materials and their books a		submits that the customer asserted a blank	k or fully unliquidated claim on account
	such customer's account e on file	 Accordingly, the Debtors seek to lie FTX Trading Ltd. 	uidate the asserted claim to match their books and	records.	FTX Trading Ltd.	
		•	ETH	Undetermined*	•	0.2826623060018
			ETHW			0.2812329846129
			OMG SOL			61.5871008941678 11.8692498367063
			TRX			0.000010000000
			USD			1.7595253726810
			USDT			0.000000250499
			y related accompanying materials and their books a juidate the asserted claim to match their books and		submits that the customer asserted a blank	k or fully unliquidated claim on account
	e on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	0.000000090000
			ALPHA			0.000000014516
			DOGEBULL			0.000564136835
			ETHBULL			0.00000009500
			FTT LINKBULL			25.095231000000 0.0060988450000
			SUSHIBULL			4,618.777491000000
			SXP			0.00000005000
			SXPBULL			63.336001991000
			UNI			0.00000002500
			USD			0.048535500619
			USDT			0.00000013358
			XRP XRPBULL			0.000000070693 216.368455300000
			ly related accompanying materials and their books a juidate the asserted claim to match their books and		submits that the customer asserted a blank	k or fully unliquidated claim on accoun
	e on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.07000000000
			BTC BTC-PERP			0.0023000000000
			CEL-PERP			0.0000000000000000000000000000000000000
			ETHW			0.2169034900000
			FTT			22.6191737068026
			FTT-PERP			0.0000000000000000000000000000000000000
			GALA			1.8662411000000
			SOL			0.0099900000000
			USD			504.987280759751
			USDT XRP			0.00000017023 426.987209000000
ason: The Debto	ors have conducted a rev	view of the filed proof of claim and ar	ly related accompanying materials and their books a	and records. Based on this review, the Debtor	submits that the customer asserted a blank	
			uidate the asserted claim to match their books and		West Realm Shires Services Inc.	65.7506754600000
730 INdille	e on file	FTX Trading Ltd.	CUSDT	onacterninea	West Realiff Stiffes Services Inc.	1,295.3951882900000
			DOGE			36.2610554600000
			TRX			389.1061101500000
			USD			0.0000000089535
			ly related accompanying materials and their books a juidate the asserted claim to match their books and			
	be modified from the Do e on file	ebtor identified in the Asserted Claim West Realm Shires Services Inc	s to the Debtor identified in the Modified Claim. USD	Undetermined*	West Realm Shires Services Inc.	3,377.8690393714280
			ly related accompanying materials and their books a			
the holdings in	such customer's account	t. Accordingly, the Debtors seek to lie	uidate the asserted claim to match their books and	records.		
240 Name	e on file	FTX Trading Ltd.	SOL USD	Undetermined*	West Realm Shires Services Inc.	30.1103790000000 0.5013190975000
			USDT			0.000000088156
ason: The Debto	ors have conducted a rev	view of the filed proof of claim and ar	ly related accompanying materials and their books a	and records. Based on this review, the Debtor	submits that the customer asserted a blank	k or fully unliquidated claim on account
			uidate the asserted claim to match their books and s to the Debtor identified in the Modified Claim.	records. In addition, based on the Debtors' re	view of their books and records, the Debto	r entity against which the Proof of Clair
	e on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	1.0049408350000
		•	BRZ		-	0.0100000000000
			BTC			0.0288470000000
			DOGE			110.8660965000000
			DOT			4.727158500000
			ETH LUNA2			0.164356500000 0.101746630300
			LUNA2 LUNA2_LOCKED			0.101746630300
			LUNC			4,500.261193200000
			MATIC			33.6846600000000
			USD			0.2483855101500
			y related accompanying materials and their books a juidate the asserted claim to match their books and		submits that the customer asserted a blank	k or fully unliquidated claim on accoun
	e on file	FTX Trading Ltd.	ETHW	Undetermined*	FTX Trading Ltd.	43.9512281200000
			LTC			0.0000992600000
			y related accompanying materials and their books a		submits that the customer asserted a blank	k or fully unliquidated claim on accoun
	such customer's account ie on file	 Accordingly, the Debtors seek to lie FTX Trading Ltd. 	juidate the asserted claim to match their books and APT	records. Undetermined*	FTX Trading Ltd.	0.511871000000
			BNB			8.738493300000
						0.000227660000 9.703600000000
Undetermined*: Indic	cates claim contains unliquid	ated and/or undetermined amounts	BTC CHZ FTT			

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 75 of 92

Claim			Asserted Claims			odified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2			0.00705133266
			LUNA2_LOCKED			0.01645310955
			LUNC			3.00000000000
			MATIC			0.33120000000
			NEAR			0.02343300000
			RUNE SOL			0.09711200000 0.00401550000
			TRX			0.99848100000
			USD			0.03950973814
			USDT			5.14202572032
			USTC			0.99620000000
			ly related accompanying materials and their books and juidate the asserted claim to match their books and re	cords.		a blank or fully unliquidated claim on acco
42 Na	ame on file	FTX Trading Ltd.	USD XPLA	Undetermined* FTX Tr	ading Ltd.	1.56368375136 10,334.71949196000
			XRP			0.13148700000
			y related accompanying materials and their books and uidate the asserted claim to match their books and re		s that the customer asserted a	a blank or fully unliquidated claim on accor
	ame on file	FTX Trading Ltd.	PAXG	Undetermined* FTX Tr	ading Ltd.	0.08431712000
			USD			0.16767772000
			ly related accompanying materials and their books and juidate the asserted claim to match their books and re		s that the customer asserted a	a blank or fully unliquidated claim on accor
	ame on file	FTX Trading Ltd.	ADABULL	Undetermined* FTX Tr	ading Ltd.	649.87674942000
140			ALTBEAR	FIA II		1,713.40000000000
			BEAR			383.20000000000
			BNB			0.0000001000
			BNBBULL			0.00744904000
			BTC-PERP			0.00000000000
			BULL			2.79267364000
			DOGEBULL			3.09056320000
			ETHBULL			16.61995028000
			ETH-PERP			0.0000000000
			LTCBULL			991.85080000000
			MATIC			132.00000000000
			SHIB-PERP SOL			0.0000000000 0.00184306000
			USD			0.05021851402
			USDT			0.45986408200
			VETBULL			0.00186000800
			XRPBULL			334.55313287000
			ZECBULL			0.01560000000
on: The De	ebtors have conducted a re	eview of the filed proof of claim and an	ov related accompanying materials and their hooks and	landa Barda Miratina da Baktara bar	s that the customer asserted a	a blank or fully unliquidated claim on acco
				i records. Based on this review, the Debtor Submit		
	s in such customer's accou	nt. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and re	cords.	- do - tad	
L8 Na	s in such customer's accou lame on file	nt. Accordingly, the Debtors seek to liq FTX Trading Ltd.	uidate the asserted claim to match their books and re AKRO GOG USD	cords. Undetermined* FTX Tr	·	183.9888000000 1,072.9680000000 0.00047158719
18 Na son: The De ne holdings	s in such customer's accou lame on file ebtors have conducted a ru s in such customer's accou	nt. Accordingly, the Debtors seek to liq FTX Trading Ltd. eview of the filed proof of claim and an nt. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and re AKRO GOG USD yr elated accompanying materials and their books and uidate the asserted claim to match their books and re	Undetermined* FTX Tr I records. Based on this review, the Debtor submit cords.	is that the customer asserted a	183,9888000000 1,072,9680000000 0.00047158719 a blank or fully unliquidated claim on acco
8 Na on: The De e holdings	s in such customer's accou lame on file ebtors have conducted a re	nt. Accordingly, the Debtors seek to liq FTX Trading Ltd. eview of the filed proof of claim and an	uidate the asserted claim to match their books and re AKRO GOG USD y related accompanying materials and their books and uidate the asserted claim to match their books and re BAT	Undetermined* FTX Tr I records. Based on this review, the Debtor submit cords.	·	183.98880000000 1,072.9680000000 0.00047158719 a blank or fully unliquidated claim on acco 36.59113543000
8 Na on: The De e holdings	s in such customer's accou lame on file ebtors have conducted a ru s in such customer's accou	nt. Accordingly, the Debtors seek to liq FTX Trading Ltd. eview of the filed proof of claim and an nt. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and re ARRO GOG USD vy related accompanying materials and their books and uidate the asserted claim to match their books and re BAT BRZ	Undetermined* FTX Tr I records. Based on this review, the Debtor submit cords.	is that the customer asserted a	183.9888000000 1,072.9680000000 0.00047158719 a blank or fully unliquidated claim on acco 36.5911354300 5.0795296700
Na on: The De	s in such customer's accou lame on file ebtors have conducted a ru s in such customer's accou	nt. Accordingly, the Debtors seek to liq FTX Trading Ltd. eview of the filed proof of claim and an nt. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and re ARRO GOG USD by related accompanying materials and their books and uidate the asserted claim to match their books and re BAT BRZ BTC	Undetermined* FTX Tr I records. Based on this review, the Debtor submit cords.	is that the customer asserted a	183.9888000000 1,072.9680000000 0.00047158719 a blank or fully unliquidated claim on acco 36.59113543000 5.0795296700 0.00392315000
8 Na on: The De e holdings	s in such customer's accou lame on file ebtors have conducted a ru s in such customer's accou	nt. Accordingly, the Debtors seek to liq FTX Trading Ltd. eview of the filed proof of claim and an nt. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and re ARRO GOG USD vy related accompanying materials and their books and uidate the asserted claim to match their books and re BAT BRZ	Undetermined* FTX Tr I records. Based on this review, the Debtor submit cords.	is that the customer asserted a	183.9888000000 1,072.9680000000 0.00047158719 a blank or fully unliquidated claim on acco 36.59113543000 5.07952967000 0.00392315000 21.00000000000
8 Na on: The De e holdings	s in such customer's accou lame on file ebtors have conducted a ru s in such customer's accou	nt. Accordingly, the Debtors seek to liq FTX Trading Ltd. eview of the filed proof of claim and an nt. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and re ARRO GOG USD sy related accompanying materials and their books and re BAT BRZ BTC CUSDT	Undetermined* FTX Tr I records. Based on this review, the Debtor submit cords.	is that the customer asserted a	183.9888000000 1,072.9680000000 0.00047158719 a blank or fully unliquidated claim on acco 36.5911354300 5.0795296700 0.0039231500 21.00000000000 6,194.5224778800
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8 Ni n: The De holdings 2 Ni n: The De holdings etted show 4 Ni n: The De holdings n: The De holdings n: The De holdings n: The De holdings	ebtors have conducted a resin such customer's accoulame on file ebtors have conducted a resin such customer's accoulame on file ebtors have conducted a resin such customer's accouluid be modified from the lame on file ebtors have conducted a resin such customer's accouluid be modified from the lame on file	eview of the filed proof of claim and an nt. Accordingly, the Debtors seek to liq FTX Trading Ltd. eview of the filed proof of claim and an nt. Accordingly, the Debtors seek to liq FTX Trading Ltd. FTX Trading Ltd. eview of the filed proof of claim and an nt. Accordingly, the Debtors seek to liq Debtor identified in the Asserted Claim FTX Trading Ltd. eview of the filed proof of claim and an nt. Accordingly, the Debtors dentified in the Asserted Claim FTX Trading Ltd.	AKRO GOG USD y related accompanying materials and their books and re BAT BRZ BTC CUSDT DOGE ETH ETHW GRT LTC MATIC SHIB SOL SUSHI TRX UNI USD USDT y related accompanying materials and their books and re sto the Debtor identified in the Modified Claim. DOGE USDT DOGE ETH ETHW GRT LTC MATIC SHIB SOL SUSHI TRX UNI USD USDT y related accompanying materials and their books and re sto the Debtor identified in the Modified Claim. DOGE USD USDT y related accompanying materials and their books and re sto the Debtor identified in the Modified Claim. DOGE USD USDT y related accompanying materials and their books and re sto the Debtor identified in the Modified Claim. DOGE USD USDT y related accompanying materials and their books and re sto the Debtor identified in the Modified Claim. BTC ETH GALA LINK SAND USD y related accompanying materials and their books and re ATOM-PERP AVAX-PERP BNB-PERP BNB-PERP BTC-PERP BTT-PERP BTT-PERP ETH-PERP EUR GMT-PERP LUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP	Undetermined* FTX Tr I records. Based on this review, the Debtor submit cords. Undetermined* West I Undetermined* FTX Tr Undetermined* FTX Tr	as that the customer asserted a Realm Shires Services Inc. The strate of their books and records, the land the customer asserted a strate books and records, the land their books and records, the land their books and records, the landing Ltd.	183.9888000000 1,072.96800000000 0,00047158715 a blank or fully unliquidated claim on acco 36.59113543000 5,07952967000 0,00392315000 21,00000000000 6,194.52247788000 0,40033021000 0,40016202000 188.07439720000 126.35569787000 7,543,949.44317791000 126.35569787000 7,543,949.44317791000 2.93293736000 2.93293736000 7,21028563763 1,109995150000 a blank or fully unliquidated claim on acco Debtor entity against which the Proof of C 1,001.27651558000 1,964.0934354911 0,000000001198 a blank or fully unliquidated claim on acco Debtor entity against which the Proof of C 0.00956317355 0.000000000138 a blank or fully unliquidated claim on acco Debtor entity against which the Proof of C 0.00956317355 0.000000000066 0.00000000032 0.000000000052 0.000000000052 0.0000000000
3 Ni n: The De holdings	ebtors have conducted a resin such customer's accoulame on file ebtors have conducted a resin such customer's accoulame on file ebtors have conducted a resin such customer's accouluid be modified from the lame on file ebtors have conducted a resin such customer's accouluid be modified from the lame on file	eview of the filed proof of claim and an nt. Accordingly, the Debtors seek to liq FTX Trading Ltd. eview of the filed proof of claim and an nt. Accordingly, the Debtors seek to liq FTX Trading Ltd. FTX Trading Ltd. eview of the filed proof of claim and an nt. Accordingly, the Debtors seek to liq Debtor identified in the Asserted Claim FTX Trading Ltd. eview of the filed proof of claim and an nt. Accordingly, the Debtors dentified in the Asserted Claim FTX Trading Ltd.	ARRO GOG USD y related accompanying materials and their books and re BAT BRZ BTC CUSDT DOGE ETH ETHW GRT LTC MATIC SHIB SOL SUSHI TRX UNI USD USDT y related accompanying materials and their books and re s to the Debtor identified in the Modified Claim. DOGE USD TOGE USD USD USD TOGE USD USD USD TOGE USD USD USD TOGE USD USD TOGE USD USD TOGE	Undetermined* FTX Tr I records. Based on this review, the Debtor submit cords. Undetermined* West I Undetermined* FTX Tr Undetermined* FTX Tr	as that the customer asserted a Realm Shires Services Inc. The strate of their books and records, the land the customer asserted a strate books and records, the land their books and records, the land their books and records, the landing Ltd.	183.98880000000 1,072.96800000000 0,00047158715 a blank or fully unliquidated claim on acco 36.59113543000 5,07952967000 0,00392315000 21,000000000000 1,000000000000000000
3 Ni n: The De holdings	ebtors have conducted a resin such customer's accoulame on file ebtors have conducted a resin such customer's accoulame on file ebtors have conducted a resin such customer's accouluid be modified from the lame on file ebtors have conducted a resin such customer's accouluid be modified from the lame on file	eview of the filed proof of claim and an nt. Accordingly, the Debtors seek to liq FTX Trading Ltd. eview of the filed proof of claim and an nt. Accordingly, the Debtors seek to liq FTX Trading Ltd. FTX Trading Ltd. eview of the filed proof of claim and an nt. Accordingly, the Debtors seek to liq Debtor identified in the Asserted Claim FTX Trading Ltd. eview of the filed proof of claim and an nt. Accordingly, the Debtors dentified in the Asserted Claim FTX Trading Ltd.	AKRO GOG USD y related accompanying materials and their books and re BAT BRZ BTC CUSDT DOGE ETH ETHW GRT LTC MATIC SHIB SOL SUSHI TRX UNI USD USDT y related accompanying materials and their books and re sto the Debtor identified in the Modified Claim. DOGE USDT DOGE ETH ETHW GRT LTC MATIC SHIB SOL SUSHI TRX UNI USD USDT y related accompanying materials and their books and re sto the Debtor identified in the Modified Claim. DOGE USD USDT y related accompanying materials and their books and re sto the Debtor identified in the Modified Claim. DOGE USD USDT y related accompanying materials and their books and re sto the Debtor identified in the Modified Claim. DOGE USD USDT y related accompanying materials and their books and re sto the Debtor identified in the Modified Claim. BTC ETH GALA LINK SAND USD y related accompanying materials and their books and re ATOM-PERP AVAX-PERP BNB-PERP BNB-PERP BTC-PERP BTT-PERP BTT-PERP ETH-PERP EUR GMT-PERP LUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP	Undetermined* FTX Tr I records. Based on this review, the Debtor submit cords. Undetermined* West I Undetermined* FTX Tr Undetermined* FTX Tr	as that the customer asserted a Realm Shires Services Inc. The strate of their books and records, the land the customer asserted a strate books and records, the land their books and records, the land their books and records, the landing Ltd.	183.98880000000 1,072.968000000000 0,00047158715 a blank or fully unliquidated claim on acco 36.59113543000 5,07952967000 0,00392315000 21,000000000000 6,194.52247788000 0,40033021000 0,400162020000 188.07439720000 126.35569787000 7,543,949,44317791000 126.35569787000 7,543,949,44317791000 5,51937448000 923.21085066000 2,2932937360000 7,2102856376: 1,10999515000 1,0000000001 1,0000000001190000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 76 of 92

Claim			Asserted Claims		Modifie	d Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Name on file	FTX Trading Ltd.	BTC		* FTX Trading Ltd.	0.049113707185
			ETH			0.621000000000
			ETHW			0.621000000000
			LUNA2			0.004365422774
			LUNA2_LOCKED			0.010185986470
			LUNC			950.580000000000
			USD			1.260406390574
			USDT			0.000000008000
			y related accompanying materials and their book uidate the asserted claim to match their books ar	nd records.		k or fully unliquidated claim on accour
40	Name on file	FTX Trading Ltd.	AUDIO FRONT	Undetermined	* FTX Trading Ltd.	10,233.176688120000 1,391.872057330000
			HNT			285.302794140000
			USDT			0.000000151406
ne holdin	ngs in such customer's acco	ount. Accordingly, the Debtors seek to liq	y related accompanying materials and their book uidate the asserted claim to match their books ar	nd records.		
92	Name on file	FTX Trading Ltd.	FTT USD	Undetermined	* FTX Trading Ltd.	0.070500000000 246.182297608940
on. The	Debtore house conducted a	resident of the filed week of eleim and on		and records. Deced on this review, the Debt	ar submite that the sustance asserted a blanch	le au feille codiacidatad alaim an assacc
ne holdin			y related accompanying materials and their book uidate the asserted claim to match their books ar	nd records.		
97	Name on file	FTX Trading Ltd.	BTC	Undetermined	* West Realm Shires Services Inc.	0.018298960000
			DOGE			1.00000000000
			ETH			0.019824600000
			ETHW			0.019824600000
			SHIB			6.00000000000
			SOL			0.66704242000
			TRX USD			1.0000000000 0.01082249859
_		i di esta di				
e holdin	ngs in such customer's acco	ount. Accordingly, the Debtors seek to liq	y related accompanying materials and their book uidate the asserted claim to match their books ar			
	Name on file	FTX Trading Ltd.	to the Debtor identified in the Modified Claim. 1INCH	Undetermined	* FTX Trading Ltd.	0.00004615000
			AGLD			0.00000845000
			AKRO			5.00000000000
			ALPHA			0.00808542000
			AMPL			0.00000366824
			ASD			0.00045041000
			AUDIO			0.00004135000
			AXS			0.00003061000
			BADGER			0.0000984000
			BAO			14.00003144000
			BAT			0.00003079000
			BRZ			0.00004617000
			CHZ			2.00266851000
			COMP			0.00011078000
			CRO			0.00001063000
			DENT			28,607.74245361000
			DOGE			1.00009325000
			EMB			0.00008676000
			ETH			0.00000436000
			ETHW			0.00000436000
			FIDA			0.00002053000
			FRONT			0.00007226000
			FTM			0.00002297000
			GRT			0.00001487000
			HOLY			0.00005212000
			HXRO			1.00029224000
			JST			0.0000980000
			KIN			3,599.98938879000
			LUA			0.00009054000
			MATH			0.00007075000
			MATIC			0.00007073000
			MTL			0.000015144000
			OXY			0.00002771000
			PERP			0.00000112000
			RAMP			0.00005112000
			REEF			0.00003208000
			RSR			0.00617073000
			RUNE			0.00007497000
			SAND			0.00008321000
			SECO			0.00002790000
			SHIB			27.94925331000
			SKL			0.00037595000
			SRM			0.00003923000
			STEP			3,454.89676920000
			STORJ			0.00002997000
			SUSHI			0.0000051000
			SXP			0.00000828000
			томо			0.00021920000
			TRU			0.0000662000
			TRX			5.00004966000
			TRYB			0.00001706000
			UBXT			7.00007140000
			USD			0.10695029152
			USDT			0.00001075980
.n. The	Debters have conducted a	review of the filed proof of claim and any	XRP	and seconds. Deced on this review the Dahit	or a show its that the austomor assessed a blanch	0.00004834000
holdin	ngs in such customer's acco	ount. Accordingly, the Debtors seek to liq	y related accompanying materials and their book uidate the asserted claim to match their books ar FTT	nd records.	or submits that the customer asserted a blan * FTX Trading Ltd.	k or fully unliquidated claim on accou
3	Name on file	FTX Trading Ltd.	NFT (326370301942558728/FTX EU -	Undetermined	FIX Trading Ltd.	
			WE ARE HERE! #76946) NFT (375464404613026838/FTX CRYPTO			1.00000000000
			CUP 2022 KEY #275)			1.00000000000
			NFT (390501476418108968/FTX EU - WE ARE HERE! #184145)			1.00000000000
			NFT (425709364384533453/FTX AU - WE ARE HERE! #2670)			1.00000000000
			WE ARE HERE! #2670) NFT (427132531988521855/HUNGARY			1.000000000000
			TICKET STUB #1632)			1.00000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 77 of 92

Claim			Asserted Claims		Modifie	d Claim_
Number	Name	Debtor	Tickers NFT (482544151242633180/FTX EU -	Ticker Quantity	Debtor	Ticker Quantity
			WE ARE HERE! #183655) NFT (517825535801384291/THE HILL BY			1.000000000000
			FTX #5467) NFT (534658672720772194/FTX AU - WE ARE HERE! #23513)			1.0000000000000000000000000000000000000
			NFT (548988368070968084/MONTREAL TICKET STUB #738)			1.00000000000
			NFT (560030871927012439/FTX AU - WE ARE HERE! #2666)			1.00000000000
			USD			678.518721191250
he holdings in su	uch customer's account.	Accordingly, the Debtors seek to li	ny related accompanying materials and their books and re quidate the asserted claim to match their books and recor	ds.		
49 Name	on file	FTX Trading Ltd.	AVAX BAT	Undetermined*	West Realm Shires Services Inc.	0.00000008394 1.000000000000
			BTC			0.009336700000
			DOGE ETH			1.00000000000
			ETHW			1.196393048646 0.000000008646
			GRT			146.08271640520
			SHIB			1.000000000000
			SOL USD			0.59239718898
			USD			599.75623348902
			ny related accompanying materials and their books and re- quidate the asserted claim to match their books and recor			
	be modified from the Debi	or identified in the Asserted Clain FTX Trading Ltd.	ns to the Debtor identified in the Modified Claim. 1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.00000000000
	-		AAVE-PERP			0.00000000000
			ADA-PERP			0.00000000000
			ALGO-PERP			0.00000000000
			ALPHA-PERP AMPL-PERP			0.00000000000
			ATOM-PERP			0.00000000000
			AVAX-PERP			-0.00000000000
			AXS-PERP			0.00000000000
			BAL-PERP			0.00000000000
			BAND-PERP BNB			0.00000000000
			BNB-PERP			0.00000000000
			BSV-PERP			0.00000000000
			BTC-PERP			0.00000000000
			CAKE-PERP			0.00000000000
			CHZ-PERP COMP-PERP			0.00000000000
			CRV-PERP			0.00000000000
			DOGE-PERP			0.00000000000
			DOT-PERP			-0.00000000000
			EOS-PERP			0.00000000000
			ETH			0.0000001000
			ETH-PERP FIL-PERP			0.00000000000 -0.00000000000
			GRT-PERP			0.00000000000
			ICP-PERP			0.00000000000
			KNC-PERP			0.0000000000
			LEND-PERP			0.00000000000
			LINK-PERP			0.00000000000
			LTC-PERP			0.00000000000
			LUNA2 LUNA2_LOCKED			0.41520197080 0.96880459850
			LUNC-PERP			-0.00000000000
			MATIC-PERP			0.00000000000
			NEAR-PERP			-0.00000000000
			SOL			0.00365600000
			SOL-PERP			0.00000000000
			SUSHI-PERP			0.00000000000
			SXP-PERP THETA-PERP			0.00000000000
			TRX			0.86596100000
			UNI-PERP			0.00000000000
			USD			315.20625292122
			USDT			0.13963841468
						0.00000000000
			WAVES-PERP			A
			XLM-PERP			
			XLM-PERP XRP-PERP			0.00000000000
			XLM-PERP			0.0000000000 -0.00000000000
			XLM-PERP XRP-PERP XTZ-PERP			0.0000000000 -0.0000000000 0.0000000000
			XLM-PERP XRP-PERP XT2-PERP YFII-PERP YFI-PERP ny related accompanying materials and their books and re		submits that the customer asserted a blank	0.0000000000 -0.0000000000 0.0000000000
e holdings in su			XLM-PERP XRP-PERP XTZ-PERP YFII-PERP YFI-PERP			0.00000000000 -0.00000000000 0.000000000
e holdings in su 2 Name on: The Debtor	e on file rs have conducted a revie	Accordingly, the Debtors seek to li FTX Trading Ltd. w of the filed proof of claim and a	XLM-PERP XRP-PERP XT2-PERP YFII-PERP YFI-PERP Trelated accompanying materials and their books and requidate the asserted claim to match their books and recor BTC ny related accompanying materials and their books and re	Undetermined* cords. Based on this review, the Debtor	FTX Trading Ltd.	0.0000000000 -0.0000000000 0.0000000000
e holdings in su 2 Name on: The Debtor e holdings in su	e on file rs have conducted a revie	Accordingly, the Debtors seek to li FTX Trading Ltd. w of the filed proof of claim and a	XLM-PERP XRP-PERP XTZ-PERP YFII-PERP YFI-PERP ny related accompanying materials and their books and requidate the asserted claim to match their books and recor BTC	Undetermined* cords. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a blank	0.000000000000000000000000000000000000
e holdings in su 2 Name on: The Debtor e holdings in su	euch customer's account. In the file are successive on file are successive are successive of the file	Accordingly, the Debtors seek to li FTX Trading Ltd. w of the filed proof of claim and a Accordingly, the Debtors seek to li	XLM-PERP XRP-PERP XTZ-PERP YFII-PERP YFI-PERP ryried accompanying materials and their books and requidate the asserted claim to match their books and recor BTC ry related accompanying materials and their books and recor	Undetermined* cords. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a blank	0.12356826000 or fully unliquidated claim on account of the control of the contro
e holdings in su 2 Name on: The Debtor e holdings in su	euch customer's account. In the file are successive on file are successive are successive of the file	Accordingly, the Debtors seek to li FTX Trading Ltd. w of the filed proof of claim and a Accordingly, the Debtors seek to li	XLM-PERP XRP-PERP XT2-PERP YFII-PERP YFI-PERP Tyridate the asserted claim to match their books and requidate the asserted claim to match their books and recorn prelated accompanying materials and their books and recorn tyridate the asserted claim to match their books and requidate the asserted claim to match their books and recorn tuNA2	Undetermined* cords. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a blank	0.000000000000000000000000000000000000
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 78 of 92

Claim Number			Asserted Claims		Wodille	d Claim_
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (381179131817476312/MONTREAL			
			TICKET STUB #812)			1.0000000000000
			SAND-PERP SOL			0.0000000000000000000000000000000000000
			SQ			0.2576935270081
			TSLA			0.000000100000
			TSLAPRE			-0.000000010000
			TWTR			0.0000000024164
			UNI			0.000000171656
			USD			215.7027620018268
			USDT			108.4423383358276
			y related accompanying materials and their books and recuidate the asserted claim to match their books and record		r submits that the customer asserted a blank	or fully unliquidated claim on account
588 Name o		FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	3.0000000000000
			BAT BNB			1.0150185300000 0.000000019488
			BTC			0.000000013488
			CRO			0.0156889068989
			DENT			4.0000000000000
			FRONT			1.0065049900000
			FTM			0.0051341267082
			FΠ			0.0000487300000
			GALA			0.0583458094150
			KIN MATIC			5.000000000000 0.0047729903216
			SAND			0.0225440548454
			SGD			712.3749897223502
			SOL			0.0005295493548
			SXP			3.2406182000000
			TRX			4.0000000000000
			UBXT			3.000000000000
			USDT			0.0000969236129
			y related accompanying materials and their books and rec		r submits that the customer asserted a blank	or fully unliquidated claim on accoun
the holdings in sul 371 Name o		 Accordingly, the Debtors seek to liq FTX Trading Ltd. 	uidate the asserted claim to match their books and record AVAX	Undetermined*	West Realm Shires Services Inc.	0.1527612400000
	-		BF_POINT			300.0000000000000
			BRZ			1.0000000000000
			BTC			0.0167967800000
			ETH			0.4526324100000
			ETHW NFT			0.452442441804
			(338339065869520428/BARCELONA			
			TICKET STUB #1677)			1.000000000000
			NFT (446704386094820410/SAUDI			
			ARABIA TICKET STUB #1118)			1.0000000000000000000000000000000000000
			NFT (480619786537699648/ENTRANCE			
			VOUCHER #611) NFT (510943596986667424/FTX - OFF			1.000000000000
			THE GRID MIAMI #1509)			1.00000000000000
			PAXG			0.0250586100000
			SHIB			16.0000000000000
			SHIB SOL			0.3598309500000
			SHIB SOL TRX			0.3598309500000 4.00000000000000
			SHIB SOL			0.3598309500000 4.00000000000000 1,098.2542652022541
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 79 of 92

Modified Claim **Asserted Claims** Claim Ticker Quantity Ticker Quantity Number Debtor Debtor **Tickers** Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Undetermined* FTX Trading Ltd. FTX Trading Ltd. NFLX TSLA 1.0000000000000000 -0.0000000000000000 TWTR USD 0.086308343853380 XRP 95.980800000000000 ZM 2.8300000000000000 teason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

80660 Name on file FTX Trading Ltd. ETH Undetermined* FTX Trading Ltd. ETHW 0.5000000000000000 SAND 300.000000000000000 SAND-PERP 0.000000000000000 1,300,000.000000000000000 SHIB SOL 17.0000000000000000 USD 0.613639045000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34269 Name on file FTX Trading Ltd. NFT (312235315697709240/FRANCE West Realm Shires Services Inc. TICKET STUB #25) Undetermined* 1.0000000000000000 (314380200884803710/BARCELONA TICKET STUB #1423) 1.0000000000000000 NFT (329217546521675487/AUSTRIA TICKET STUB #20) 1.0000000000000000 NFT (346544098117087975/MIAMI TICKET STUB #983) 1.0000000000000000 NFT (438402562595767676/THE HILL BY 1.0000000000000000 NFT (482979081305582945/HUNGARY TICKET STUB #222) 1.0000000000000000 NFT (487101788782808429/FTX CRYPTO 1.0000000000000000 NFT (513566480604502371/MONTREAL TICKET STUB #34) 1.00000000000000000 1.0000000000000000 USD Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Undetermined* FTX Trading Ltd. 2 714750880000000 27166 Name on file FTX Trading Ltd. ENJ 192.120834230000000 0.174404270000000 ETH ETHW 0.174146690000000 FTM 185.856024290000000 GALA 542.950181850000000 ΙΙΙΝΔ2 0.075908832150000 0.177120608400000 LUNA2 LOCKED LUNC 17,097.373035270000000 RNDR 53.887603070000000 SAND 73 089447520000000 5.118040560000000 SOL USD 0.000001737299844 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

60065 Name on file FTX Trading Ltd. APE Undetermined* FTX Trading Ltd. APF-0930 ATOM 0.097948000000000 DOT 0.097967000000000 0.000968650000000 ETHW 0.042968650000000 0.039114986009750 GARI 0.156627370000000 0.098727000000000 LUNA2 0.081583853660000 0.190362325200000 LUNA2_LOCKED LUNC 17.765.0559000000000000 MATIC 0.9962000000000000 NFT (288576846910185706/FTX EU -WE ARE HERE! #176768) NFT (380558310285212952/FTX EU -WE ARE HERE! #176669) 1.0000000000000000 NFT (401521548460594001/FTX EU -WE ARE HERE! #176208) 1.0000000000000000 SOL 0.009810000000000 SOL-PERP 0.000000000000000 TOMO 0.0841160000000000 0.600001000000000 UNI 0.0473400000000000 USDT 159.095724105758930 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

43219 Name on file FTX Trading Ltd. SHIB Undetermined* FTX Trading Ltd. 19.841.269.841269840000000 FTX Trading Ltd. LISD 0.000000002421407 100.518939070000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

69707 Name on file FTX Trading Ltd BEAR Undetermined* FTX Trading Ltd. 844.4200000000000000 BTC 0.000000007563501

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

3.247714809100000

0.003379359075194

1.409718000837556

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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 80 of 92

umber 025			Asserted Claims			ed Claim
J25	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Name on file	FTX Trading Ltd.	BNB BTC	Undetermined*	FTX Trading Ltd.	0.0026468600 0.0110429800
			ETH			0.0299029700
			ETHW			0.0299029700
			LTC			0.0699860000
			LUNA2			0.0000229572
			LUNA2_LOCKED			0.0000535670
			LUNC SOL			4.9990000000 2.7984667200
			USD			0.0000000014
			USDT			11.3923594730
			related accompanying materials and their books a		submits that the customer asserted a blan	nk or fully unliquidated claim on acco
	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0000085924
			DAI DOGE			0.0000000028 0.0000000098
			USD			0.0007458787
he holdin	gs in such customer's account.	Accordingly, the Debtors seek to liqu	related accompanying materials and their books a idate the asserted claim to match their books and			
	lould be modified from the Deb Name on file	FTX Trading Ltd.	to the Debtor identified in the Modified Claim. BTC	Undetermined*	FTX Trading Ltd.	0.0172980000
son: The I	Debtors have conducted a revie	w of the filed proof of claim and any	related accompanying materials and their books a	and records. Based on this review, the Debtor	submits that the customer asserted a blan	nk or fully unliquidated claim on acco
	gs in such customer's account. Name on file		idate the asserted claim to match their books and BTC		West Realm Shires Services Inc.	0.0012962800
934	Name on file	FTX Trading Ltd.	USD	Ondetermined	West Realm Shires Services Inc.	0.00012502800
			related accompanying materials and their books a idate the asserted claim to match their books and			
serted sh	ould be modified from the Deb	tor identified in the Asserted Claims	to the Debtor identified in the Modified Claim. AAVE	Undetermined*		0.000000059
20	Name on file	FTX Trading Ltd.	AUDIO	Ondetermilled.	TTA Traumig Ecd.	67.3459498578
			ETH			0.000000055
			EUR			0.000000053
			SRM USD			16.230932980 0.000002111
			035			0.00002111
			related accompanying materials and their books a		submits that the customer asserted a blan	nk or fully unliquidated claim on ac
	Name on file	West Realm Shires Services Inc.	idate the asserted claim to match their books and BTC	Undetermined*	West Realm Shires Services Inc.	0.062283560
			USD			0.000007613
			related accompanying materials and their books a		submits that the customer asserted a blan	nk or fully unliquidated claim on acc
			idate the asserted claim to match their books and SHIB	records. Undetermined*	ETV Too die o tod	42,361,213.300000000
30	Name on file	FTX Trading Ltd.	эпів	Ondetermined	FTX Trading Ltd.	42,361,213.300000000
on: The I	Debtors have conducted a revie	w of the filed proof of claim and any	related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted a blan	nk or fully unliquidated claim on ac
	gs in such customer's account.		idate the asserted claim to match their books and	records.		
.0	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.000000000
			AAVE-PERP			0.000000000
			ADABULL ADA-PERP			0.976384660 0.000000000
			AGLD-PERP			0.000000000
			ALCX-PERP			0.000000000
			ALGOBULL			121,211,967.127780540
			ALGO-PERP			0.000000000
			ALICE-PERP			0.000000000
			ALPHA-PERP			0.000000000
			ALTBULL			0.979766320
			ANC-PERP			0.000000000
			APE			0.500812200
			APE-PERP			0.000000000
			APT-PERP ASDBULL			0.000000000 3.931940671
			ATLAS			0.00000000
			ATLAS-PERP			0.00000000
			ATOMBULL			565.698188105
			AUDIO-PERP			-0.000000000
			AVAX-0325			0.000000000
			AVAX-PERP			0.000000000
			AXS-PERP			0.000000000
			BADGER-PERP			0.000000000
			BALBULL BAND-PERP			1,446.868535896 0.000000000
			BAO BAO			0.000000000
			BAO-PERP			0.000000000
			BAT-PERP			0.000000000
			BCH			0.000000001
			BCHBULL			3.411971090
			BCH-PERP			0.000000000
			BICO			1.205300720
			BIT			1.108162410
			BIT-PERP BNBBULL			0.000000000
			BNB-PERP			0.000000000
			BOBA			1.714333010
			BOBA-PERP			0.000000000
			BSVBULL			11,955,614.982688759
			BSV-PERP			0.000000000
			BTC			-0.000000002
			BTC-PERP			0.000000000
						1,002,915.416873775
			BTT			
			BTT BTT-PERP			0.000000000
			BTT BTT-PERP BTTPRE-PERP			0.000000000 0.000000000
			BTT BTT-PERP BTTPRE-PERP BULL			0.00000000 0.00000000 0.00000000
			BTT BTT-PERP BTTPRE-PERP BULL BULLSHIT			0.000000000 0.000000000 0.000000003 1.013657040
			BTT BTT-PERP BTTPRE-PERP BULL BULLSHIT C98-PERP			0.000000000 0.000000000 0.000000003 1.013657040 0.000000000
			BTT BTT-PERP BTTPRE-PERP BULL BULLSHIT			0.00000000 0.00000000 0.0000000 1.01365704 0.00000000 0.00000000
			BTT BTT-PERP BTTPRE-PERP BULL BULLSHIT C98-PERP CAKE-PERP			0.00000000 0.00000000 1.00000000 1.013657040 0.00000000 0.00000000 0.00000000 0.000000
			BTT BTT-PERP BTTPRE-PERP BULL BULLSHIT C98-PERP CAKE-PERP CEL-0930			0.000000000 0.00000000 1.013657046 0.00000000 0.00000000 0.00000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 81 of 92

			As	sserted Claims	Modified Cla	aim
Claim Number	Name	Debtor	,	ickers Ticker Quantity	Debtor	Ticker Quantity
- rumber	Hume	DESIGN	CHZ-0930	Tiener quantity	Debter	0.000000000000000
			CHZ-PERP			0.000000000000000
			CLV-PERP COMPBULL			0.00000000000000 9,479.99636470000000
			COMP-PERP			0.000000000000000
			CONV CONV-PERP			1,003.969984160000000 0.0000000000000000
			CQT			0.0000000000000000000000000000000000000
			CREAM-PERP			0.0000000000000000
			CRO-PERP			0.000000000000000
			CRV-PERP CTX			0.00000000000000 0.00000003947110
			DASH-PERP			-0.000000000000001
			DAWN-PERP DEFIBULL			0.000000000000000 10.206932819822146
			DENT-PERP			0.0000000000000000
			DMG			0.00000008309557
			DMGBULL DODO-PERP			109,945,850.000000000000000 0.000000000000000
			DOGE			0.0000000000000000000000000000000000000
			DOGEBULL			8.770821368562899
			DOGE-PERP DOT-PERP			0.00000000000000 0.0000000000000000
			DRGNBULL			34.656368599389980
			DYDX-PERP			0.0000000000000000000000000000000000000
			EGLD-PERP EMB			0.00000000000000 0.00000000863577
			ENJ-PERP			0.000000000000000
			ENS			0.00000002939800
			ENS-PERP EOSBULL			0.000000000000000 1,952,945.73259544000000
			EOS-PERP			0.000000000000000
			ETCBULL			20.068533832000000
			ETC-PERP ETH			0.0000000000000 0.00000009229623
			ETH-0930			0.000000009229823
			ETH-1230			0.000000000000000
			ETHBULL ETH-PERP			2.107464220848795 0.00000000000000000
			ETHW			2.937641128370193
			EXCHBULL			0.00000004303571
			FIDA FIDA_LOCKED			0.000034005960000 0.012991500000000
			FIDA_ECCRED			0.00000000000000
			FIL-PERP			0.0000000000000000000000000000000000000
			FLM-PERP FLOW-PERP			0.00000000000000 0.000000000000000
			FLUX-PERP			0.000000000000000
			FTM-PERP			0.0000000000000000000000000000000000000
			FTT FTT-PERP			0.00000010000000 0.0000000000000000
			GALA			0.00000001911812
			GALA-PERP			0.000000000000000
			GAL-PERP GARI			0.0000000000000 0.00000008640000
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.000000000000000
			GRTBULL GRT-PERP			8.820055981824080 0.0000000000000000
			GST-0930			0.0000000000000000
			GST-PERP			0.000000000000000
			HBAR-PERP HBB			0.00000000000000 1.002756840000000
			HNT-PERP			0.000000000000000
			HOT-PERP			0.000000000000000
			HUM-PERP ICP-PERP			0.00000000000000 0.000000000000000
			ICX-PERP			0.000000000000000
			IMX-PERP			0.000000000000000 11.342677563750000
			INDI IOST-PERP			0.0000000000000000000000000000000000000
			IOTA-PERP			0.0000000000000000
			IP3 JASMY-PERP			0.957779310000000 0.00000000000000000
			JPY-PERP			0.0000000000000000000000000000000000000
			JST			0.00000000937972
			KAVA-PERP KIN			0.00000000000000 0.00000005464771
			KIN KIN-PERP			0.0000000054647/1
			KLUNC-PERP			0.000000000000000
			KNCBULL KNC-PERP			932.575377363259000 0.00000000000000000
			LDO-PERP			0.0000000000000000000000000000000000000
			LEO-PERP			0.0000000000000000
			LINA-PERP LINKBULL			0.00000000000000 10,136.600425758248000
			LINK-PERP			0.0000000000000000
			LOOKS			10.061883640000000
			LOOKS-PERP LRC-PERP			0.00000000000000 0.000000000000000
			LTCBULL			10.008700813267927
			LTC-PERP			0.000000000000000
			LUNA2 LUNA2_LOCKED			0.005026226704000 0.011727862310000
			LUNA2-PERP			0.0000000000000000
			LUNC DERD			0.00000010000000
			LUNC-PERP MANA-PERP			0.00000000000000 0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATICBULL			8.132981392431390
			MATIC-PERP MBS			0.00000000000000 0.00000000600000
			MINA-PERP			0.0000000000000000
			MNGO			10.149563970000000
			MOB-PERP			0.000000000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 82 of 92

MAPPER MATERIA				Asserted Claim	ns	Modif	ied Claim
MAPPER MATERIA		Name	Debtor			_	
STATES S							0.0000000220800 0.00000000000000
NO. ACT OF THE STATE OF THE STA							0.0000000000000000000000000000000000000
TOC-PUTP CONTINUES CONTI				MYC			1.76786203000000
CORRIGION CONTROL CO							0.00000000000000
ORF-PER ORATE ORATE							1.0052668900000
ONE-FEP							0.0000000000000
OFFERE OF							0.000000000000000
CRAY-PUPS CROSSOCOOL CRAY-PUPS CRAY-P							0.00000000000000
FEOTE PRIOR 0.0000000 PRIOR 0.00000000 PRIOR 0.000000000 PRIOR 0.0000000000000000000000000000000000							0.00000000000000
PEAF-PEAF PILOD							0.0000000216000
PROM							0.000000000000000
#UNDOCATED OFFINE OFFIN							0.0000000000000
GCMA-FERE MAUF-FERE MAUF-F							0.00000000521084
### C.0000000 ### C.0000000 ### C.00000000 ### C.0000000000000000000000000000000000							0.0000000000000000000000000000000000000
### ### 0.0000000 ### 0.0000000 ### 0.0000000 ### 0.0000000 ### 0.0000000000							0.0000000000000000000000000000000000000
ROD-FEEP							0.00000000000000
ROCHERS ROSE-FEEP ROSE-FEE							0.0000000000000000000000000000000000000
RSH-PERP 0.0000000 RNH-PERP 0.0000000 RNH-PERP 0.00000000 RNH-PERP 0.00000000 RSH-PERP 0.00000000 RSH-PERP 0.00000000 RSH-PERP 0.000000000 RSH-PERP 0.00000000000000000000000000000000000							0.00000000000000
RVM PERP				ROSE-PERP			0.0000000000000000000000000000000000000
RW-FEEP 0.0000000 SC-FEEP 0.0000000 SC-FEEP 0.00000000 SEEP 0.000000000 SEEP 0.000000000 SEEP 0.000000000 SEEP 0.0000000000 SEEP 0.0000000000000000000000000000000000							0.0000000000000000000000000000000000000
SMD-PERP SCED PERP SCED PE							0.0000000000000000000000000000000000000
SC-PERP COCOME SIME SIME SIME SIME SIME SIME SIME SI							0.0000000000000000000000000000000000000
SHIB SHIB SHIB SHIB SHIB SHIB SHIB SHIB							0.000000000000000
\$188-FERP 0.00000000 \$1.P PERP 0.00000000 \$1.P PERP 0.000000000 \$1.P PERP 0.00000000 \$1.P PERP 0.000000000 \$1.P PERP 0.00000000000000000000000000000000000							0.00000000000000
SALPERP 0.00000005 SAX 0.0000000 SAX 0.0000000 SAX 0.00000000 SAX 0.00000000 SAX 0.00000000 SAX 0.00000000 SAX 0.00000000 SAX 0.00000000000000000000000000000000000							0.0000000891801
SLP-PERP 0.00000000 SM PERP 0.00000000000000000000000000000000000							0.00000000000000
SN. PERP 0.00000000 SOL PERP 0.000000000 SOL PERP 0.000000000 SOL PERP 0.000000000 SOL PERP 0.00000000000000000000000000000000000							0.0000000000000
SOL-20211313 SOL-PERP O00000000 SOS PERP SOS-PERP O00000000 SPILL SOS-PERP O00000000 SPILL SOS-PERP O000000000 SPILL SOS-PERP O000000000 SIRN-PERP O000000000 SIRN-PERP O000000000000000000000000000000000000							0.0000000444841
SOL-PERP 0.00000000							0.00000000000000
SOS FERP SOS-PERP SOS-PERP SOS-PERP SOS-PERP SOS-PERP SELL-PERP SOS-PERP SOS-PERP SOS-PERP SOS SELL-PERP SOS SELL							0.0000000000000000000000000000000000000
SPELL SPELL SPELL SPELL SPELL SPELL SPELL SPERP							101,758,851.17742465000000
SPELL-PERP 0.0000000 SIN-PERP 0.0000000 SIT-PERP 0.0000000 STEP PERP 0.0000000 STEP-PERP 0.0000000 STEP-PERP 0.0000000 STORL-PERP 0.0000000 SUSHI-PERP 0.0000000 SUSHI-PERP 0.0000000 SUSHI-PERP 0.0000000 SUSHI-PERP 0.0000000 SUSHI-PERP 0.0000000 THETABULL 1.713-80293851 THETABULL 1.713-80293851 THETABULL 1.713-80293851 THETABULL 0.0000000 TIN-PERP 0.0000000 TIN-PERP 0.0000000 TIN-PERP 0.0000000 TIN-PERP 0.0000000 TIN-PERP 0.0000000 TIN-PERP 0.0000000 UNISWAPBULL 1.0000000 UNISWAPBULL 3.2863721 WAVE-FERP 0.0000000 WAVE-FERP 0.0000000 XMI-PERP 0.0000000 XI-MPERP 0.0000000							0.000000000000000
SRM-PERP 0.00000000 STEP_PERP 0.00000000 STEP_PERPP 0.000000000 STEP_PERPP 0.000000000 STEP_PERPP 0.000000000 STEP_PERPP 0.000000000 STOWN-PERPP 0.000000000 STOWN-PERPP 0.0000000000000000000000000000000000							1,027.91356390375100
SRN-FER 0.0000000 STEP 9ERP 0.0000000 STEP-PERP 0.00000000 STORI-PERP 0.00000000 STORI-PERP 0.00000000 STORI-PERP 0.00000000 STORI-PERP 0.00000000 STORI-PERP 0.000000000 STORI-PERP 0.00000000000000000000000000000000000							0.0000000000000000000000000000000000000
SETE-PERP							0.0000000000000
STG 1,0227708 STMN,PERP 0,000000 STMN,PERP 0,000000 STM,PERP 0,000000 SUSHIBULL 10,50770,447918 SUSHIPERP 0,000000 SKPBULL 1,213693883 THETABULL 1,213693883 THETAPERP 0,000000 TOMOBULL 56,003,7585986 TONCOIN-PERP 0,000000 TRU 0,000000 TRU 0,000000 TRY 0,000000 UNISYAWABULL 1,000000 UFTULL 0,000000							0.0000000114075
STMS.PERP 0.0000000 STOR.PERP 0.0000000 STS.PERP 0.0000000 SUSHIBULL 10,527,774,479126 SUSHIPERP 0.0000000 SSPBUL 1,080,664,11740831 THETA.PERP 0.0000000 1M.PERP 0.0000000 TOMOBULL 5,630,378,5065085 TONCOIN-PERP 0.0000000 TRU 0.0000000 TRX 0.0000000 TRXPERP 0.0000000 TRXPERP 0.0000000 UNISWAPBUL 11.000000 USD 0.531,2175 USD 0.0000000 UNISWAPBUL 11.000000 USD 0.0000000 UFBULL 0.0000000 WAYES-PERP 0.0000000 WAYES-PERP 0.0000000 XMPLPERP 0.0000000 XPLA XT-PERP <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00000000000000</td>							0.00000000000000
STORL-PERP							1.02277089000000 0.0000000000000000
STK-PERP 0.0000000 SUSHI-PERP 0.0000000 SVEPULL 1,005,27,704,4791261 THETA-BULL 1,713,6903835 THETA-PERP 0.0000000 TUM-PERP 0.00000000 TOMOBULL 5,903,7385586 TOW COIN-PERP 0.00000000 TRU 0.00000000 TRX 0.00000000 TRX-PERP 0.00000000 UNSYMAPBULL 16,9381175 TRX-PERP 0.00000000 USDT 0.00000000 VETBULL 33,2863872 VET-PERP 0.00000000 WAVES-PERP 0.00000000 WAVES-PERP 0.00000000 VET-PERP 0.00000000 WAVES-PERP 0.00000000 WAVES-PERP 0.00000000 XMAUT-PERP 0.00000000 XMAPPERP 0.00000000 XMAPPERP 0.0000000 XIMPERP 0.0000000 XIMPERP 0.0000000 XIPPERP 0.0000000 XIPPERP 0.0000000 XIPPERP 0.0000000 YELP							0.00000000000000
SUSHI-PERP				STX-PERP			0.000000000000000
SYPBULE 1,180,554,1174089 1,71340892							10,520,770.44791268400000
THETABULL THETA-PERP TOMOSUM TLM-PERP TOMOSUM TTM-PERP TOMOSUM TRU							0.00000000000000
HETA-PERP 0.0000000 TIM-PERP 0.0000000 TOMOBUL 56,903,79865986 TONCOIN-PERP 0.0000000 TRU PERP 0.0000000 TRU PERP 0.0000000 TRX 0.0000000 TRX 15,801L 16,381175 TRX,PERP 0.0000000 UNISWAPBULL 11,0000000 USD 0.0000000 USD 0.0000000 USD 0.0000000 VETBULL 33,3268372 VET-PERP 0.0000000 WAYE-SPERP 0.0000000 WAYE-SPERP 0.00000000 WAYE-SPERP 0.00000000 WAYE-PERP 0.00000000 TERBULL 0.0000000000000000000000000000000000							1,713.69203858983770
TOMOBUL 56,903,7865965 TONCOIN-PERP 0,00000000 TRU 0,00000000 TRV 0,00000000 TRX 0,00000000 TRX-PERP 0,0000000 UNISWAPBULL 11,0000000 USD 4,53219040 VETBULL 33,3263872 VET-PERP 0,0000000 WAVE-PERP 0,0000000 WAXI 0,997005-6 XAUT-PERP 0,0000000 XEM-PERP 0,0000000 XIMBULL 40,072926-6 XIM-PERP 0,0000000 XIM-PERP 0,0000000 XIM-PERP 0,0000000 XIM-PERP 0,0000000 XITZ-BULL 4,553,9802242 XIP-PERP 0,0000000 XITZ-PERP 0,0000000 YFI-PERP 0,0000000				THETA-PERP			0.000000000000000
TONCOIN-PERP 0.00000000 TRU 0.00000000 TRY 0.00000000 TRX -0.00000000 TRX PERP 0.00000000 UNISWAPBULL 11.0000000 USD -8.5321994 USDT 0.0000000 VETBULL 33.28638728 VET-PERP 0.00000000 WANIL 0.9970056- AUJT-PERP 0.0000000 XMAP-PERP 0.0000000 XLM-PERP 0.0000000 XLM-PERP 0.0000000 XPLA 1.0016102 XPRP-PERP 0.0000000 XTZ-PELR 0.0000000 XTZ-PELR 0.0000000 XTZ-PERP 0.0000000 YFI-PERP 0.0000000							0.00000000000000
TRU 0.0000000 TRU-PERP 0.0000000 TRX 0.0000000 TRX-PERP 0.0000000 UNISWAPBULL 11.000000 USD 4.5321904 USDT 0.0000000 VETBULL 32.3658725 VET-PERP 0.0000000 WAXI 0.9570255 XAUT-PERP 0.0000000 XEM-PERP 0.0000000 XEM-PERP 0.0000000 XIMBULL 40.0729265 XIM-PERP 0.0000000 XIM-PERP 0.0000000 XPLA 1.0161602 XRP-PERP 0.0000000 XPLA 1.0216102 XRPSULL 6,550,9802242 XRP-PERP 0.0000000 YTZBULL 1.0222874 XTZ-PERP 0.0000000 YFI-PERP 0.0000000 YFI-PERP 0.0000000 YFI-PERP 0.0000000 YFI-PERP 0.0000000 ZECBUIL 1.8148600 ZIL-PERP 0.0000000							56,903.75865968296000 0.000000000000000
TRU-PERP 0.0000000 TRX -0.0000000 TRXBULL 15.93811751 TRX-PERP 0.0000000 UNISWAPBULL 10.0000000 USD -8.53219041 USDT 0.00000000 VFTBULL 33.28637272 VET-PERP 0.00000000 WAYES-PERP 0.00000000 WAYL 0.99700361 XAUT-PERP 0.00000000 XEM-PERP 0.00000000 XLMBULL 40.07209265 XIMP-PERP 0.00000000 XPLA 10.1616022 XRP-PERP 0.00000000 XPLA 10.1616022 XRP-PERP 0.00000000 XTZBULL 6,550,98022422 XRP-PERP 0.00000000 XTZBULL 12.0222874 XTZ-PERP 0.00000000 YFII-PERP 0.00000000 YFII-PERP 0.00000000 YFII-PERP 0.00000000 ZECBULL 1.81496005 ZIL-PERP 0.00000000							0.00000000000000
TRXBULL 16.9381175 TRX-PERP 0.0000000 USD 8.5321944 USDT 0.0000000 VETBULL 33.2663872 VET-PERP 0.0000000 WAVES-PERP 0.0000000 WAXL 0.9970356 XAUT-PERP 0.0000000 XLM-PERP 0.0000000 XLMBULL 40,7292956 XLM-PERP 0.0000000 XPLA 1.0151024 XRP-PERP 0.0000000 XPLA 1.0151024 XRP-PERP 0.0000000 XTZBULL 12.0222874 XTZ-PERP 0.0000000 YFII-PERP 0.0000000							0.000000000000000
TRX-PERP 0.0000000 UNISWAPBULL 11.0000000 USD 6.85.321944 USDT 0.0000000 VETBULL 33.26638725 VET-PERP 0.0000000 WAXL 0.9970561 XAUT-PERP 0.0000000 XEM-PERP 0.0000000 XLM-PERP 0.0000000 XLM-PERP 0.0000000 XLM-PERP 0.0000000 XLM-PERP 0.0000000 XLM-PERP 0.0000000 XFLA 1.0161028 XRP-PERP 0.0000000 XRP-PERP 0.0000000 XTZBULL 12.0222874 XTZ-PERP 0.0000000 YFI-PERP 0.0000000							-0.0000000357496
UNISWAPBULL 1.0000000 USD -8.5321904 USDT -0.0000000 VETBULL 33.2853725 VET-PERP .0.0000000 WAVES-PERP .0.0000000 WAXL .0.9970056 XAUT-PERP .0.0000000 XEM-PERP .0.0000000 XEM-PERP .0.0000000 XEM-PERP .0.0000000 XEM-PERP .0.0000000 XEM-PERP .0.0000000 XIMBULL .0.0000000 XIMBULL .0.0000000 XPLA .1.00161026 XRP-BULL .0.0000000 XPLA .1.00161026 XRP-BULL .0.0000000 XPLA .1.00161026 XRP-PERP .0.00000000 YFL-PERP .0.00000000 YFL-PERP .0.00000000 YFL-PERP .0.00000000 YFL-PERP .0.0000000000000000000000000000000000							16.93811758867548 0.000000000000000
USD 8.5321904 USDT 0.0000000 VETBULL 33.2663872 VET-PERP 0.0000000 WAVES-PERP 0.0000000 WAXL 0.9970555 XAUT-PERP 0.0000000 XEM-PERP 0.0000000 XLIMBULL 40,7279255 XLM-PERP 0.0000000 XPLA 1.0016102 XRPBULL 5,559.9802422 XRP-PERP 0.0000000 XTZBULL 12,0222874 XTZ-PERP 0.0000000 YFI-PERP 0.0000000 YFI-PERP 0.0000000 YFI-PERP 0.0000000 ZECBULL 1.81496005 ZI-PERP 0.0000000							11.000000000000000000000000000000000000
USDT 0.00000000 VETPERPL 33.26638725 VET-PERP 0.00000000 WAVES, PERP 0.00000000 WAXL 0.99700561 XAUT-PERP 0.00000000 XEM-PERP 0.00000000 XLM-PERP 0.00000000 XLM-PERP 0.00000000 XPLA 1.0161028 XRPBULL 6,550.98022427 XRP-PERP 0.00000000 XTZBUIL 12,02228747 XTZ-PERP 0.00000000 YFII-PERP 0.00000000 YFII-PERP 0.00000000 YFII-PERP 0.00000000 ZECBULL 1.81496003 ZII-PERP 0.00000000							-8.53219042721630
VET-PERP 0.00000000 WAYES-PERP 0.00000000 WAXI. 0.99709555 XAUT-PERP 0.00000000 XEM-PERP 0.00000000 XIMBULL 40,72709256 XIM-PERP 0.00000000 XPLA 1.00161024 XRPBULL 6,555,98024222 XRP-PERP 0.00000000 XTZBULL 12,02228741 XTZ-PERP 0.00000000 YFI-PERP 0.00000000 YFI-PERP 0.00000000 YFI-PERP 0.00000000 ZECBULL 1.81496002 ZI-PERP 0.00000000				USDT			0.0000002397976
WAVES-PERP 0.0000000 WAXI 0.9970056 XAUT-PERP 0.0000000 XEM-PERP 0.0000000 XLM-BULL 40.0720926 XLM-PERP 0.0000000 XPLA 1.0161028 XRPBULL 6,550,98022427 XRP-PERP 0.0000000 XTZBULL 12,02228747 XTZ-PERP 0.0000000 YFII-PERP 0.0000000 YFII-PERP 0.0000000 ZECBULL 1.81496003 ZII-PERP 0.00000000							33.28638729056565
WAXL 0.9970565 XAUT-PERP 0.0000000 XEM-PERP 0.0000000 XLMBULL 40,729265 XLM-PERP 0.0000000 XPLA 1.0016102 XRPBULL 6,550,9802242 XRP-PERP 0.0000000 XTZBULL 12,0222874 XTZ-PERP 0.0000000 YFII-PERP 0.0000000 YFI-PERP 0.0000000 YFI-PERP 0.0000000 ZECBULL 1.8149600 ZII-PERP 0.0000000							0.0000000000000000000000000000000000000
XAUT-PERP 0.00000000 XEM-PERP 0.00000000 XLMBULL 40,7279276.7 XLM-PERP 0.00000000 XPLA 1.00161024 XRPBULL 6,550,9802242.7 XRP-PERP 0.00000000 XTZBULL 12,02228741 XTZ-PERP 0.00000000 YFI-PERP 0.00000000 YFI-PERP 0.00000000 ZECBULL 1.81496000 ZIL-PERP 0.00000000							0.99700567000000
XLMBULL 40.07209267 XLM-PERP 0.00000000 XPLA 1.00161026 XRPBULL 6,550,98022427 XRP-PERP 0.00000000 XTZBULL 12.02228747 XTZ-PERP 0.00000000 YFII-PERP 0.00000000 YFI-PERP 0.00000000 ZECBULL 1.814960005 ZIL-PERP 0.00000000				XAUT-PERP			0.000000000000000
XLM-PERP 0.0000000 XPLA 1.0016102 XFRBULL 6,550,9802422 XRP-PERP 0.0000000 XTZBULL 12.0222874 XTZ-PERP 0.0000000 YFI-PERP 0.0000000 YFI-PERP 0.0000000 ZECBULL 1.81496001 ZIL-PERP 0.0000000							0.00000000000000
XPLA 1.00161026 XRPBULL 6,550,9802242 XRP-PERP 0.0000000 XTZBULL 12,0222874 XTZ-PERP 0.0000000 YFII-PERP 0.0000000 YFI-PERP 0.0000000 ZECBULL 1.8149600 ZIL-PERP 0.0000000							40.07209267857200 0.000000000000000
XRPBULL 6,550,98022427 XRP-PERP 0.00000000 XTZBULL 12,02228747 XTZ-PERP 0.00000000 YFI-PERP 0.00000000 YFI-PERP 0.00000000 ZECBULL 1.81496000 ZIL-PERP 0.00000000							1.00161026000000
XTZBULL 12.0222874 XTZ-PERP 0.0000000 YFII-PERP 0.0000000 YFI-PERP 0.0000000 ZECBULL 1.8149600 ZIL-PERP 0.0000000				XRPBULL			6,550.98022427338500
XTZ-PERP 0.0000000 YFI-PERP 0.0000000 YFI-PERP 0.0000000 ZEGBUL 1.81496000 ZIL-PERP 0.0000000				XRP-PERP			0.0000000000000000000000000000000000000
YFII-PERP 0.00000000 YFI-PERP 0.00000000 ZECBULL 1.81496005 ZIL-PERP 0.00000000							12.02228747948500
YFI-PERP 0.0000000 ZECBULL 1.81496005 ZIL-PERP 0.0000000							0.0000000000000000000000000000000000000
ZECBULL 1.81496005 ZIL-PERP 0.00000000							0.0000000000000000000000000000000000000
ZIL-PERP 0.00000000							1.81496009617240
ZRX-PERP 0.0000000				ZIL-PERP			0.000000000000000
				ZRX-PERP			0.000000000000000
teason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on a	ansan The Date :	have conducted a seed	of the filed week of states and an inch	ted accompaniest!!	their heals and seconds. Dozed as this section of the con-	an authorite that the authority is a	als as fully maliand dated at the con-

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

81094 Name on file FTX Trading Ltd. FTT Undetermined* FTX Trading Ltd. 4.619955400000000 TONCOIN 1,002.184887730000000 USDT 0.000000006912991

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21324 Name on file FTX Trading Ltd. BTC
ETH

Undetermined* West Realm Shires Services Inc. 0.00390000000000 0.071928000000000 0.071928000000000 3.443409200000000 ETHW USD

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 83 of 92

Asserted Claims Modified Claim Claim Number Debtor **Ticker Quantity** Debtor **Ticker Quantity** Tickers Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Undetermined* FTX Trading Ltd. FTX Trading Ltd. DOGE 761.8772600000000000 0.461951265000000 ETH ETHW 0.461951265000000 38.094110950000000 USD 5.963218249887600 teason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

6997 Name on file FTX Trading Ltd. AUDIO Undetermined* FTX Trading Ltd. BNB 0.0097900000000000 вова 75.00000000000000 0.050862517834000 BTC ЕТН 0.000969513595322 ETHW 0.000969509196911 FLOW-PERF 0.000000000000000 864.0000000000000000 HXRO ICP-PERP 0.000000000000000 LUNA2 8.144161991000000 LUNA2_LOCKED 19.003044650000000 999.8000000000000000 MATIC МОВ 0.121550000000000 0.026470000000000 RUNE USD 0.000000016099090 USTC 1,152.845493010000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

77400 Name on file FTX Trading Ltd. ATLAS Undetermined* FTX Trading Ltd. 6.411.416133060000000 BAO 1.0000000000000000 BAT 1.0000000000000000 2.0000000000000000 DENT FTT 21.937499940000000 NFT (473461936798213606/FTX APES) 1.0000000000000000 POLIS 54.520758580000000 143.524027950000000 томо 2.148305280000000 1.0000000000000000 TRX TSLA 4.633960710000000 0.000000120585496 USDT 0.000000047837387 eason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account
 of the holdings in such customer's account.
 Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

 94933
 Name on file
 FTX Trading Ltd.
 BCH-PERP
 Undetermined* FTX Trading Ltd. 0.00000000000000000 BIT-PERP 0.000000000000000 RNR-PERF BTC-PERP 0.000000000000000 FTH 0.000015070000000 ETH-20200327 0.0000000000000000 0.000015068435022 155.049192760000000 ETHW GRT-PERP 0.0000000000000000 0.0000000000000000 GST-PERP TRX 0.000003000000000 1,141.815248621573600 USD LISDT 0.000000008056460 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21323 Name on file FTX Trading Ltd. DOGE Undetermined* FTX Trading Ltd. 19 349 980016420000000 ETH 0.116529810000000 0.115399960000000 4,995,076.547435310000000 SHIB Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. BTC Undetermined* FTX Trading Ltd 0.129737931289060 FTX Trading Ltd. BTC-PERP 0.000000000000000 CRO 3 893609820000000 0.000000008709060 FTT 506.056347830320140 NFT (291070724996582786/JAPAN TICKET STUB #128) 1.0000000000000000 NFT (321072922335468005/FTX AU -WF ARF HFRF! #26891) 1.00000000000000000 NFT (322855560105005042/THE HILL BY FTX #1781) 1.0000000000000000 NET (344491102335778692/SINGAPORE TICKET STUB #67) 1.0000000000000000 NFT (366534760152707491/FRANCE TICKET STUB #85) 1.0000000000000000 NFT (400011161054128461/BAKU TICKET STUB #1427) 1.000000000000000 NFT (424801892522402104/FTX FU WE ARE HERE! #171010) 1.0000000000000000 NFT (453198995202055888/MEXICO TICKET STUB #415) 1.0000000000000000 NET (468373474048850090/AUSTIN TICKET STUB #76) 1.0000000000000000 NFT (475490114261559994/HUNGARY TICKET STUB #263) 1.0000000000000000 NFT (478297940261175189/FTX EU -WE ARE HERE! #171030) 1.0000000000000000 NET (484411036941210078/AUSTRIA TICKET STUB #80)
NFT (499072727528536107/FTX CRYPTO 1.0000000000000000 CUP 2022 KEY #208) 1.0000000000000000 NFT (521266440751758159/MONTREAL

TICKET STUB #256)

1.00000000000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 84 of 92

Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	мате	Deptor	NFT (538316309055793917/FTX EU -	nicker Quantity	Deptor	-
			WE ARE HERE! #170929) NFT (567664525907336359/BELGIUM			1.000000000000
			TICKET STUB #353) NFT			1.000000000000
			(572140320293355314/NETHERLANDS TICKET STUB #226)			1.000000000000
			SOL			0.00000006267
			USD USDT			0.089592216169 0.00000015475
son: The Debto	ors have conducted a revi	ew of the filed proof of claim and any	related accompanying materials and their books and re	ecords. Based on this review, the Debtor	r submits that the customer asserted a bl	ank or fully unliquidated claim on accou
	such customer's account.	Accordingly, the Debtors seek to liqu FTX Trading Ltd.	uidate the asserted claim to match their books and reco NFT (320939034044026245/THE 2974	rds.	West Realm Shires Services Inc.	
		•	COLLECTION #1977) NFT (515496190936865677/BIRTHDAY	Undetermined*		1.000000000000
			CAKE #1977)			1.000000000000
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	l be modified from the Del ie on file	btor identified in the Asserted Claims FTX Trading Ltd.	to the Debtor identified in the Modified Claim. BTC-PERP	Undetermined*	FTX Trading Ltd.	0.00000000000
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Name	e on file	FTX Trading Ltd.	DOGE ETH	Undetermined*	FTX Trading Ltd.	18.21574975000 0.01487245000
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e holdings in : 2 Name on: The Debte e holdings in : ereted should 9 Name on: The Debte e holdings in : ereted should 7 Name on: The Debte e holdings in : 8 Name on: The Debte e holdings in : 6 Name	such customer's account. ie on file ors have conducted a revisuch customer's account. I be modified from the Del ie on file ors have conducted a revisuch customer's account. I be modified from the Del ie on file ors have conducted a revisuch customer's account. ie on file ors have conducted a revisuch customer's account. ie on file ors have conducted a revisuch customer's account. ie on file	Accordingly, the Debtors seek to lique FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to lique btor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to lique btor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd.	related accompanying materials and their books and reco TRX USD related accompanying materials and their books and reco to the Debtor identified in the Modified Claim. BTC ETH ETHW SOL USD related accompanying materials and their books and reco to the Debtor identified in the Modified Claim. RTC ETH ETHW SOL USD related accompanying materials and their books and reco to the Debtor identified in the Modified Claim. XRP related accompanying materials and their books and reco to the Debtor identified in the Modified Claim. XRP related accompanying materials and their books and reco ETC ETH ETHW TRX USD USDT related accompanying materials and their books and reco ARRO BAO GMT KIN SOL SXP TRX USD USDT	ecords. Based on this review, the Debtords. In addition, based on the Debtors' records. Based on this review, the Debtords. In addition, based on the Debtors' records. Based on this review, the Debtords. In addition, based on the Debtors' records. Based on this review, the Debtords. Undetermined* Londetermined* Londetermined* Londetermined* Londetermined* Londetermined* Londetermined*	West Realm Shires Services Inc. r submits that the customer asserted a bl eview of their books and records, the Det West Realm Shires Services Inc. r submits that the customer asserted a bl eview of their books and records, the Det FTX Trading Ltd. r submits that the customer asserted a bl FTX Trading Ltd.	ank or fully unliquidated claim on account or entity against which the Proof of Class of Clas
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 85 of 92

			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.11694580000000
			ETHW			0.06195480000000
			FB FTT			0.46991600000000 1.09968000000000
			GOOGL			0.805774800000000
			LTC			0.00990200000000
			NFLX			0.12997400000000
			NVDA			0.60734350000000
			PYPL SOL			0.28990000000000
			SPY			0.00994200000000 0.24095180000000
			TRX			0.000030000000
			TSLA			0.52991200000000
			UNI			1.09978000000000
			USD			200.64699264112760
			USDT			38.72196928000000
Reason: The Debt	tors have conducted a re	eview of the filed proof of claim and any	related accompanying materials and their books and record	ds. Based on this review, the Debto	or submits that the customer asserted a b	lank or fully unliquidated claim on account
			idate the asserted claim to match their books and records.			· ·
29681 Nam	ne on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	12.0000000000000
			BAO BAT			26.000000000000000000000000000000000000
			BIT			0.0264604100000
			CRO			10,708.48075561788400
			DENT			7.00000000000000
			FRONT			1.0000000000000000000000000000000000000
			GRT			2.00000000000000
			KIN			25.0000000000000
			LUNA2			0.00001288700000
			LUNA2_LOCKED			3.22320205000000
			LUNC MANA			2.80526036000000 0.00383366000000
			MATH			4.00190916000000
			MATIC			0.00334754000000
			NFT (291449190711246068/FTX AU -			
			WE ARE HERE! #3787)			1.0000000000000000000000000000000000000
			NFT (361205006072050234/FTX EU -			
			WE ARE HERE! #122636)			1.00000000000000
			NFT (376574377664574701/FTX EU - WE ARE HERE! #122518)			1.00000000000000
			NFT (393729130044080541/FTX CRYPTO			1.000000000000
			CUP 2022 KEY #21511)			1.00000000000000
			NFT (399560427801981770/FTX AU -			
			WE ARE HERE! #3826)			1.000000000000000
			NFT (422624511220000054/NFTUEDLANDS			
			(433634511339099954/NETHERLANDS TICKET STUB #1631)			1.00000000000000
			NFT (435072549802928022/THE HILL BY			1.000000000000
			FTX #5621)			1.0000000000000000000000000000000000000
			,			
			NFT (494489515082632055/SINGAPORE			
			TICKET STUB #1577)			1.0000000000000000000000000000000000000
			NFT (568903533997072244/JAPAN			
			TICKET STUB #575) RSR			1.00000000000000 8.000000000000000
			SXP			2.06519441000000
			TRU			1.00000000000000
			TRX			8.00096700000000
			UBXT			14.000000000000000
			USD			0.0000004930637
			USDT			0.0000000915795
Poscon: The Dobt	tors have conducted a re	wiow of the filed proof of claim and any	related accompanying materials and their books and record	ds. Based on this review the Dobts	or submits that the sustemer asserted a h	lank or fully unliquidated claim on account
			idate the asserted claim to match their books and records.	as. Based on this review, the Debte	is submits that the customer asserted a b	iank or runy uninquidated claim on account
	ne on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AAVE-0930		5	0.0000000000000000000000000000000000000
			AAVE-PERP			-0.000000000000000
			ADA-PERP			0.00000000000000
			ALCO PERP			0.00000000000000
			ALGO-PERP ALICE-PERP			0.0000000000000 0.00000000000000
			ALICE-PERP ALPHA-PERP			0.000000000000000
			ALT-PERP			0.0000000000000
			ANC-PERP			0.0000000000000
			APE-PERP			0.00000000000006
			APT-PERP			0.00000000000000
			AR-PERP			0.00000000000000
			ASD-PERP			0.00000000000000
			ATOM-PERP			-0.0000000000000 0.00000000000000
			AUDIO-PERP AVAX-PERP			-0.00000000000000000000000000000000000
			AXS-PERP			0.00000000000000
			BADGER-PERP			0.00000000000000
			BAL-PERP			0.0000000000000000000000000000000000000
			BAND-PERP			0.000000000000000
			BAT-PERP			0.0000000000000000000000000000000000000
			BCH-PERP			0.0000000000000
			BIT-PERP BNB-PERP			0.0000000000000 0.00000000000000
			BSV-PERP			0.0000000000000000000000000000000000000
			BTC-PERP			0.0000000000000000000000000000000000000
			C98-PERP			0.0000000000000000000000000000000000000
			CAKE-PERP			0.0000000000000000000000000000000000000
			CELO-PERP			0.000000000000000
			CEL-PERP			-0.00000000000000
			CHZ-PERP			0.000000000000
			COMP-PERP			0.0000000000000
			CREAM-PERP			0.0000000000000
			CRO-PERP			0.0000000000000
			CRV-PERP CVX-PERP			0.0000000000000000000000000000000000000
			DASH-PERP			0.0000000000000000000000000000000000000
			DEFI-PERP			0.0000000000000000000000000000000000000
			DENT-PERP			0.000000000000000
			DODO-PERP			0.00000000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 86 of 92

			Asserte	d Claims	Modifi	ed Claim
Claim Number	Name	Debtor	Tickers	s Ticker Quantity	Debtor	Ticker Quantity
			DOGE-PERP			0.0000000000000000
			DOT-PERP DYDX-PERP			-0.00000000000000 0.00000000000000
			EDEN-PERP			0.000000000000000
			EGLD-PERP			0.000000000000000
			ENJ-PERP ENS-PERP			0.00000000000000 -0.000000000000001
			EOS-PERP			-0.000000000000000000000000000000000000
			ETC-PERP			0.000000000000007
			ETH-PERP			0.00000000000000
			ETHW-PERP EXCH-PERP			-0.00000000000000 0.000000000000000
			FIDA-PERP			0.000000000000000
			FIL-PERP FLM-PERP			-0.00000000000000 0.000000000000000
			FLOW-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT-PERP FXS-PERP			0.0000000000000 0.000000000000000
			GALA-PERP			0.000000000000000
			GAL-PERP			0.000000000000000
			GLMR-PERP GMT-PERP			0.0000000000000 0.000000000000000
			GRT-PERP			0.000000000000000
			GST-PERP			-0.00000000012960
			HNT-PERP HOT-PERP			0.0000000000000 0.000000000000000
			HT-PERP			-0.000000000000000
			ICP-PERP			0.0000000000000000000000000000000000000
			IMX-PERP INJ-PERP			0.00000000000000 0.000000000000000
			IOTA-PERP			0.0000000000000000000000000000000000000
			JASMY-PERP			0.00000000000000
			KAVA-PERP KLAY-PERP			0.00000000000000 0.000000000000000
			KLUNC-PERP			0.000000000000000
			KNC-PERP			-0.00000000000000
			KSHIB-PERP KSM-PERP			0.0000000000000 0.000000000000000
			KSOS-PERP			0.000000000000000
			LDO-PERP			0.00000000000000
			LINA-PERP LINK-PERP			0.00000000000000 -0.000000000000049
			LOOKS-PERP			0.0000000000000000000000000000000000000
			LRC-PERP			0.00000000000000
			LTC-PERP LUNA2-PERP			-0.00000000000000 0.000000000000000
			LUNC-PERP			0.00000000000000
			MANA-PERP			0.00000000000000
			MASK-PERP MATIC-PERP			0.00000000000000 0.000000000000000
			MINA-PERP			0.0000000000000000000000000000000000000
			MKR-PERP			0.0000000000000
			MOB-PERP MVDA10-PERP			0.0000000000000 0.000000000000000
			MVDA25-PERP			0.000000000000000
			NEAR-PERP NEO-PERP			0.00000000000000 0.0000000000000000
			OKB-PERP			-0.000000000000000000000000000000000000
			OMG-PERP			0.000000000000042
			ONE-PERP OP-PERP			0.00000000000000 0.000000000000000
			PEOPLE-PERP			0.000000000000000
			PERP-PERP			0.0000000000000000
			PUNDIX-PERP RAY-PERP			-0.000000000000028 0.000000000000000
			REEF-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			RNDR-PERP RON-PERP			0.00000000000056 0.000000000000000
			RSR-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP			0.00000000000227
			RVN-PERP SAND-PERP			0.0000000000000 0.000000000000000
			SC-PERP			0.000000000000000
			SCRT-PERP			0.00000000000000
			SHIB-PERP SHIT-PERP			0.0000000000000 0.000000000000000
			SLP-PERP			0.0000000000000000000000000000000000000
			SNX-PERP			-0.000000000000007
			SOL-PERP SPELL-PERP			-0.00000000000000 0.000000000000000
			SRM-PERP			0.000000000000000
			STG-PERP			0.000000000000000
			STMX-PERP STORJ-PERP			0.00000000000000 0.000000000000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			THETA-PERP TONCOIN-PERP			-0.000000000000056 0.0000000000000000
			TRU-PERP			0.0000000000000000000000000000000000000
			TRX			0.000177000000000
			TRX-PERP UNI-PERP			0.0000000000000 0.000000000000000
			USD			1,016.648710814920200
			USDT			0.00000007997596
			USTC-PERP VET-PERP			0.0000000000000 0.000000000000000
			WAVES-PERP			0.0000000000000000000000000000000000000
			XEM-PERP			0.0000000000000000000000000000000000000
			XLM-PERP XMR-PERP			0.00000000000000 0.000000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			XTZ-PERP			0.00000000000056
			YFII-PERP YFI-PERP			0.0000000000000 0.000000000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 87 of 92

			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
,			ZIL-PERP			0.000000000000000

of the hol	dings in such customer's	account. Accordingly, the Debtors seek to	o liquidate the asserted claim to match their books and records.		
27766	Name on file	FTX Trading Ltd.	AKRO	Undetermined* FTX Trading Ltd.	1.000000000000000
			APE		36.327125960000000
			BAO		4.000000000000000
			KIN		4.000000000000000
			NFT (365830541090669227/FTX EU -		
			WE ARE HERE! #139062)		1.000000000000000
			NFT (454867556004259729/FTX AU -		
			WE ARE HERE! #11965)		1.000000000000000
			NFT (482859296989677683/THE HILL BY		
			FTX #2670)		1.000000000000000
			NFT (487075722522144013/FTX EU -		
			WE ARE HERE! #138449)		1.000000000000000
			NFT (528548733951282531/FTX AU -		
			WE ARE HERE! #25953)		1.000000000000000
			NFT (533932864875623920/FTX CRYPTO		
			CUP 2022 KEY #1703)		1.000000000000000
			NFT (554289744910585262/FTX EU -		
			WE ARE HERE! #138843)		1.000000000000000
			NFT (563771434355040004/FTX AU -		
			WE ARE HERE! #11955)		1.000000000000000
			RSR		3.00000000000000
			USD		820.803260884620400
			USDT		0.00000010559196

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

47091	Name on file	FTX Trading Ltd.	BTC	Undetermined* FTX Trading Ltd.	0.00000004798500
			FTT		0.664761728322478
			GAL		330.3000000000000000
			USD		0.00000009500000
			USDT		0.00000002500000

		GAL		330.3000000000
		USD		0.0000000095 0.0000000025
		USDT		0.0000000025
		d any related accompanying materials and their books ar o liquidate the asserted claim to match their books and r	nd records. Based on this review, the Debtor submits that the customer asserted a ecords.	blank or fully unliquidated claim on acc
Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		1INCH-PERP	Undetermined*	0.0000000000
		AAVE-0624		0.000000000
		AAVE-20210625		0.000000000
		AAVE-20210924		0.000000000
		AAVE-PERP		0.000000000
		ADA-0325		0.000000000
		ADA-PERP		
		AGLD-PERP		-0.000000000
		ALCX-PERP ALGO-PERP		-0.000000000 0.000000000
		ALICE-PERP		-0.000000000
		ALPHA-PERP		0.000000000
		ALT-PERP		0.000000000
		ANC-PERP		0.000000000
		APE-PERP		0.000000000
		AR-PERP		0.000000000
		ASD-PERP		-0.000000000
		ATLAS-PERP		0.00000000
		ATOM-PERP		0.00000000
		AUDIO-PERP		0.00000000
		AVAX-PERP		0.00000000
		AXS-PERP		-0.00000000
		BADGER-PERP		0.00000000
		BAL-PERP		-0.00000000
		BAND-PERP		-0.00000000
		BAO-PERP		0.00000000
		BAT-PERP		0.000000000
		BCH-PERP		0.000000000
		BIT-PERP		0.00000000
		BNB-PERP		-0.00000000
		BNT-PERP		0.00000000
		BRZ		0.00410019
		BRZ-PERP		0.00000000
		BTC		0.00000001
		BTC-0624		0.00000000
		BTC-20210625		0.00000000
		BTC-20211231		0.00000000
		BTC-MOVE-2022Q4		0.00000000
		BTC-PERP		0.00000000
		BTTPRE-PERP		0.00000000
		C98-PERP		0.00000000
		CAKE-PERP		-0.00000000
		CELO-PERP		-0.00000000
		CEL-PERP		0.00000000
		CHR-PERP		0.00000000
		CHZ-20210326		0.00000000
		CHZ-PERP		0.00000000
		CLV-PERP		0.00000000
		COMP-PERP		-0.00000000
		CONV-PERP		0.00000000
		CREAM-PERP		0.00000000
		CRO-PERP		0.00000000
		CRV-PERP		0.000000000
		CUSDT-PERP		0.00000000
		CVC-PERP		0.000000000
		CVX-PERP		0.000000000
		DASH-PERP DENT-PERP		0.000000000
				0.000000000
		DMG-PERP		0.000000000
		DODO-PERP		0.000000000
		DOGE-20210625		0.000000000
		DOGE-PERP		0.000000000
		DOT-PERP		0.000000000
		DRGN-PERP		0.000000000
		DYDX-PERP		-0.00000000
		EDEN-PERP		0.000000000

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 88 of 92

			Asserted	l Claims	Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EGLD-PERP ENJ-PERP			0.00000000000000 0.0000000000000000
			ENS-PERP			-0.000000000000000000000000000000000000
			EOS-20210625			0.000000000000000
			EOSBULL EOS-PERP			0.00000009000000 -0.0000000119131
			ETC-PERP			-0.000000000119131
			ETH			0.037000003000000
			ETH-0624 ETH-20210924			0.00000000000000 0.000000000000000
			ETH-20210924 ETH-20211231			0.0000000000000000000000000000000000000
			ETH-PERP			-0.00000000005088
			FIDA-PERP FIL-20210924			0.0000000000000 0.00000000000000
			FIL-PERP			0.0000000000000000000000000000000000000
			FLM-PERP			0.000000000000000
			FLOW-PERP FTM			0.0000000000000088 68.0000000000000000
			FTM-PERP			0.0000000000000000000000000000000000000
			FTT			0.000024004782500
			FTT-PERP GALA-PERP			0.00000000003419 0.000000000000000
			GAL-PERP			0.0000000000000000000000000000000000000
			GLMR-PERP			0.000000000000000
			GMT-PERP GRT-0325			0.0000000000000 0.000000000000000
			GRT-PERP			0.000000000000000
			HBAR-PERP			0.000000000000000
			HNT-PERP HOT-PERP			0.0000000000000099 0.0000000000000000
			HT-PERP			0.000000000000000
			HUM-PERP			0.000000000000000
			ICP-PERP ICX-PERP			-0.000000000000790 0.000000000000000
			IMX-PERP			0.000000000000000
			IOST-PERP			0.000000000000000
			IOTA-PERP JASMY-PERP			0.00000000000000 0.000000000000000
			KAVA-PERP			0.000000000000000
			KIN-PERP			0.000000000000000
			KNC-PERP KSM-PERP			-0.000000000000881 0.0000000000000000
			LDO-PERP			0.00000000000000
			LEO-PERP			0.000000000000000
			LINA-PERP LINK-PERP			0.00000000000000 -0.00000000006841
			LOOKS-PERP			0.000000000000000
			LRC-PERP			0.00000000000000
			LTC-PERP LUNA2_LOCKED			-0.000000000001231 384.632900700000000
			LUNA2-PERP			0.000000000000000
			LUNC-PERP			-0.00000002981747
			MANA-PERP MAPS-PERP			0.0000000000000 0.00000000000000
			MATIC-PERP			0.000000000000000
			MER-PERP			0.00000000000000
			MKR-PERP MTA-PERP			0.00000000000000 0.000000000000000
			MTL-PERP			0.000000000000000
			NEAR-PERP			0.00000000004287
			NEO-PERP OKB-PERP			0.00000000000014 0.000000000000000
			OMG-PERP			0.00000000002415
			ONE-PERP			0.00000000000000
			ONT-PERP OP-PERP			0.00000000000000 0.000000000000000
			OXY-PERP			-0.000000000000909
			PEOPLE-PERP PERP-PERP			0.0000000000000000
			PERP-PERP POLIS-PERP			0.00000000000000 0.000000000000000
			PROM-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			QTUM-PERP RAMP-PERP			-0.0000000000000852 0.000000000000000
			RAY-PERP			0.000000000000000
			REEF-PERP REN-PERP			0.0000000000000000000000000000000000000
			REN-PERP RNDR-PERP			0.0000000000000000000000000000000000000
			RON-PERP			0.000000000000000
			ROOK-PERP			0.000000000000000
			ROSE-PERP RSR-PERP			0.00000000000000 0.00000000000000
			RUNE-PERP			-0.00000000000056
			SAND-PERP SC-PERP			0.0000000000000 0.000000000000000
			SECO-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP SLP-PERP			0.0000000000000 0.00000000000000
			SNX-PERP			-0.000000000000000
			SOL-20210625			0.000000000000000
			SOL-PERP SOS-PERP			0.00000000003915 0.000000000000000
			SPELL-PERP			0.0000000000000000000000000000000000000
			SRM-PERP			0.000000000000000
			SRN-PERP STEP-PERP			0.00000000000000 -0.00000000044366
			STEP-PERP STMX-PERP			-0.00000000044366
			STORJ-PERP			-0.00000000000829
			STX-PERP			0.000000000000000
			SUSHI SUSHI-PERP			0.00000006812744 0.0000000000000000
			SXP-PERP			0.00000000003154
			THETA-20210625 THETA-PERP			0.00000000000000 0.0000000012555
			THE PAPERAL			0.00000000012555

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 89 of 92

Claim Number			Asserted Claims		Mo	dified Claim_
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TLM-PERP TOMO-PERP			0.0000000000000000000000000000000000000
			TONCOIN-PERP			0.0000000000000000000000000000000000000
			TRU-PERP			0.0000000000000
			TRX			70.0002240000000
			TRX-PERP			0.0000000000000
			TULIP-PERP			0.000000000000
			UNI-PERP			-0.000000000011
			UNISWAP-PERP			0.00000000000
			USD			554.1560600828561
			USDT			160.0408465353015
			USTC-PERP			0.000000000000
			VET-PERP			0.00000000000
			WAVES WAVES-20210625			0.0000000050000
						0.00000000000
			WAVES-PERP XEM-PERP			0.000000000000
			XLM-PERP			0.0000000000000000000000000000000000000
			XMR-PERP			-0.000000000000
			XRP-PERP			0.00000000000
			XTZ-PERP			-0.000000000001
			YFII-PERP			0.00000000000
			YFI-PERP			0.00000000000
			ZECBULL			0.00000004450
			ZEC-PERP			0.000000000000
			ZIL-PERP			0.000000000000
son: The Debtors h	have conducted a revie	ew of the filed proof of claim and ar	ZRX-PERP ny related accompanying materials and their books and re	ecords. Based on this review, the Debto	or submits that the customer asserted a l	0.000000000000000000000000000000000000
he holdings in such 70 Name on		Accordingly, the Debtors seek to lic FTX Trading Ltd.	quidate the asserted claim to match their books and reco		FTX Trading Ltd.	42,083,241.5859592400000
			TRX USDT			0.0000190000000 1,438.694645540000
						1,130.034043340000
			ny related accompanying materials and their books and requidate the asserted claim to match their books and reco		or submits that the customer asserted a l	, ,
98 Name on	ı file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.000005400000
			ETHW			0.00005400000
			FTT			308.640813400000
			FTT-PERP			0.00000000000
			MBS			10,059.808210000000
			RUNE			1.00000000000
			SOL			0.002957660000
			TRX			0.000017000000
			USD USDT			91.216464486119 0.650528326581
son: The Debtors I	have conducted a revie	ew of the filed proof of claim and ar	ny related accompanying materials and their books and re	ecords. Based on this review, the Debto	or submits that the customer asserted a l	blank or fully unliquidated claim on accour
	n customer's account.		quidate the asserted claim to match their books and reco	ords.	FTX Trading Ltd.	0.00000008200
40 Name on	rinc	TTX Trading Etd.	BTC		TIX Troung Etc.	0.000090215000
			ETH			0.376407760000
			ETHW			0.000479180000
			JOE			0.00000008005
			MATIC			1.726647922100
			NFT (571302744882362479/FTX AU -			
			WE ARE HERE! #24999)			1.0000000000000
			TRX			0.069946000000
			USD			0.00000013465
			USDT			1.147293543550
			ny related accompanying materials and their books and requidate the asserted claim to match their books and reco	ords.		blank or fully unliquidated claim on accou
35 Name on	file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	7.402878120000
			ATLAS-PERP			0.00000000000
			BTC-PERP			0.00000000000
			ETH-PERP			0.00000000000
			SOL			0.008013000000
			USD LISTC-DERP			
son: The Debtors b	nave conducted a revie	w of the filed proof of claim and ar	USTC-PERP	ecords. Rased on this review, the Debto	or submits that the customer asserted a	0.00000000000
he holdings in such	n customer's account.			ords.	or submits that the customer asserted a l	0.000000000000000000000000000000000000
he holdings in such	n customer's account.	Accordingly, the Debtors seek to lic	USTC-PERP by related accompanying materials and their books and reco juidate the asserted claim to match their books and reco	ords.		0.000000000000000000000000000000000000
he holdings in such 38 Name on son: The Debtors h	n file n file n file n file	Accordingly, the Debtors seek to lice FTX Trading Ltd. ew of the filed proof of claim and are	USTC-PERP ny related accompanying materials and their books and requidate the asserted claim to match their books and recoil SHIB TRX USD ny related accompanying materials and their books and re	undetermined* Grade to the second of the se	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
he holdings in such 38 Name on son: The Debtors h he holdings in such	n customer's account. I file have conducted a revient customer's account.	Accordingly, the Debtors seek to lic FTX Trading Ltd. ew of the filed proof of claim and ar Accordingly, the Debtors seek to lic	USTC-PERP by related accompanying materials and their books and recoil SHIB TRX USD by related accompanying materials and their books and recoil strict and their books and recoil strict and their books and recoil strict accompanying materials and their books and recoil strict and their books and recoil strict and their books and recoil strict accompanying materials and their books and recoil strict accompanying materials and their books and recoil	undetermined* Grade to the second of the se	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
he holdings in such 38 Name on son: The Debtors h he holdings in such	n customer's account. If file In a conducted a revient of the customer's account. In a customer's account. In a customer's account. In a customer the Deb	Accordingly, the Debtors seek to lic FTX Trading Ltd. ew of the filed proof of claim and ar Accordingly, the Debtors seek to lic	USTC-PERP ny related accompanying materials and their books and requidate the asserted claim to match their books and recoil SHIB TRX USD ny related accompanying materials and their books and re	Undetermined* Growth and the seconds. Based on this review, the Debtord ords. In addition, based on the Debtord' records.	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
ne holdings in such 38 Name on son: The Debtors h ne holdings in such sserted should be r 55 Name on son: The Debtors h	n customer's account. If file have conducted a revie n customer's account. modified from the Deb If file have conducted a revie	Accordingly, the Debtors seek to lic FTX Trading Ltd. ew of the filed proof of claim and ar Accordingly, the Debtors seek to lic stor identified in the Asserted Claim FTX Trading Ltd. ew of the filed proof of claim and ar	USTC-PERP by related accompanying materials and their books and recording the second recording to the Debtor identified in the Modified Claim. SOL by related accompanying materials and their books and recording the second recording to the seco	undetermined* cecords. Based on this review, the Debto rds. In addition, based on the Debtors' r Undetermined*	West Realm Shires Services Inc. or submits that the customer asserted a larveyiew of their books and records, the Defendance of their books and records, the Defendance of their books and records.	0.000000000000000000000000000000000000
ne holdings in such 38 Name on 38 Name on 39 Name on 49 Name on 49 Name on 50 Name on 50 Name on 50 Name on 50 Name on	n customer's account. If ile have conducted a revie in customer's account. modified from the Deb If ile have conducted a revie in customer's account.	Accordingly, the Debtors seek to lic FTX Trading Ltd. ew of the filed proof of claim and ar Accordingly, the Debtors seek to lic ator identified in the Asserted Claim FTX Trading Ltd. ew of the filed proof of claim and ar Accordingly, the Debtors seek to lic	USTC-PERP by related accompanying materials and their books and recording the second recording to the	undetermined* Cords. Based on this review, the Debtords. In addition, based on the Debtors' r Undetermined* Lecords. Based on this review, the Debtords.	West Realm Shires Services Inc. or submits that the customer asserted a l review of their books and records, the De FTX Trading Ltd. or submits that the customer asserted a l	0.000000000000000000000000000000000000
ne holdings in such 38 Name on 38 Name on 39 Name on	n customer's account. If ile have conducted a revie in customer's account. modified from the Deb If ile have conducted a revie in customer's account.	Accordingly, the Debtors seek to lic FTX Trading Ltd. ew of the filed proof of claim and ar Accordingly, the Debtors seek to lic stor identified in the Asserted Claim FTX Trading Ltd. ew of the filed proof of claim and ar	DSTC-PERP by related accompanying materials and their books and requidate the asserted claim to match their books and recording to the state of the state of their books and recording to the state of their books and recording their books and recordin	undetermined* Cords. Based on this review, the Debtords. In addition, based on the Debtors' r Undetermined* Lecords. Based on this review, the Debtords.	West Realm Shires Services Inc. or submits that the customer asserted a larveyiew of their books and records, the Defendance of their books and records, the Defendance of their books and records.	20,216,915.884973210000 1.0000000000000 0.0000000000000 blank or fully unliquidated claim on accour ebtor entity against which the Proof of Cla 4.99000000000 blank or fully unliquidated claim on accour
ne holdings in such 38 Name on 38 Name on 39 Name on 49 Name on 49 Name on 50 Name on 50 Name on 50 Name on 50 Name on	n customer's account. If ile have conducted a revie in customer's account. modified from the Deb If ile have conducted a revie in customer's account.	Accordingly, the Debtors seek to lic FTX Trading Ltd. ew of the filed proof of claim and ar Accordingly, the Debtors seek to lic ator identified in the Asserted Claim FTX Trading Ltd. ew of the filed proof of claim and ar Accordingly, the Debtors seek to lic	USTC-PERP by related accompanying materials and their books and recording to the second recording to	undetermined* Cords. Based on this review, the Debtords. In addition, based on the Debtors' r Undetermined* Lecords. Based on this review, the Debtords.	West Realm Shires Services Inc. or submits that the customer asserted a l review of their books and records, the De FTX Trading Ltd. or submits that the customer asserted a l	0.000000000000000000000000000000000000
ne holdings in such 38 Name on 38 Name on 39 Name on 49 Name on 49 Name on 50 Name on 50 Name on 50 Name on 50 Name on	n customer's account. If ile have conducted a revie in customer's account. modified from the Deb If ile have conducted a revie in customer's account.	Accordingly, the Debtors seek to lic FTX Trading Ltd. ew of the filed proof of claim and ar Accordingly, the Debtors seek to lic ator identified in the Asserted Claim FTX Trading Ltd. ew of the filed proof of claim and ar Accordingly, the Debtors seek to lic	USTC-PERP ny related accompanying materials and their books and recoil SHIB TRX USD ny related accompanying materials and their books and recoil strict and their books and recoil strict and their books and recoil sto the Debtor identified in the Modified Claim. SOL ny related accompanying materials and their books and recoil sto the Debtor identified in the Modified Claim. SOL ny related accompanying materials and their books and recoil but the seserted claim to match their books and recoil but the seserted claim to match their books and recoil but the seserted claim to match their books and recoil but the seserted claim to match their books and recoil but the seserted claim to match their books and recoil but the seserted claim to match their books and recoil but the seserted claim to match their books and recoil but the seserted claim to match their books and recoil but the seserted claim to match their books and recoil but the seserted claim to match their books and recoil but the seserted claim to match their books and recoil but the seserted claim to match their books and recoil but the seserted claim to match their books and recoil but the seserted claim to match their books and recoil but the seserted claim to match their books and recoil but the seserted claim to match their books and recoil but the seserted claim to match their books and recoil but the seserted	undetermined* Cords. Based on this review, the Debtords. In addition, based on the Debtors' r Undetermined* Lecords. Based on this review, the Debtords.	West Realm Shires Services Inc. or submits that the customer asserted a l review of their books and records, the De FTX Trading Ltd. or submits that the customer asserted a l	0.000000000000000000000000000000000000
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 90 of 92

Claim		Asserted Claims	Mo	dified Claim
umber Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
son: The Debtors have conducted	a review of the filed proof of claim and	any related accompanying materials and their books and	d records. Based on this review, the Debtor submits that the customer asserted a	blank or fully unliquidated claim on accou
ne holdings in such customer's acc	count. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and re ETH		0.02999430000
31 Name on file	FTX Trading Ltd.	ETHW	Ondetermined FIX Trading Ltd.	0.02999430000
		MATIC		10.53105161994
		USD USDT		0.68120965316 111.80154522000
		0321		111.0015.1522000
		any related accompanying materials and their books and liquidate the asserted claim to match their books and re	d records. Based on this review, the Debtor submits that the customer asserted a l	blank or fully unliquidated claim on accou
42 Name on file	FTX Trading Ltd.	BAO	Undetermined* FTX Trading Ltd.	9.00000000000
		BTC DENT		0.00743451000 2.000000000000
		ETH		0.34700703000
		ETHW		0.34686121000
		KIN		4.00000000000
		RSR TRX		1.000000000000 3.00000000000
		UBXT		2.00000000000
		USD		1,405.25681943645
		USDT		0.00281956660
			d records. Based on this review, the Debtor submits that the customer asserted a l	blank or fully unliquidated claim on accou
ne holdings in such customer's acc 34 Name on file	count. Accordingly, the Debtors seek to FTX Trading Ltd.	liquidate the asserted claim to match their books and re ANC-PERP	cords. Undetermined* FTX Trading Ltd.	0.00000000000
		AVAX-PERP		0.00000000000
		BAL-0624		0.00000000000
		CRV-PERP ETH		0.00000000000 0.00042901000
		ETHW		0.00042901000
		GAL-PERP		0.00000000000
		GMT GMT-PERP		396.0000000000 0.0000000000
		GST-PERP		0.0000000000
		JASMY-PERP		0.0000000000
		LUNA2 LUNA2_LOCKED		1.6129788190 3.7636172440
		PEOPLE-PERP		0.0000000000
		SAND		0.8799200000
		TRU-PERP		0.0000000000
		USD USTC-PERP		1,076.04870696498 0.00000000000
		any related accompanying materials and their books and liquidate the asserted claim to match their books and re	d records. Based on this review, the Debtor submits that the customer asserted a l	blank or fully unliquidated claim on acco
Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined* FTX Trading Ltd.	0.00000000000
		ADA-PERP		0.0000000000
		AGLD-PERP ALGO-PERP		0.0000000000 0.0000000000
		ALICE-PERP		0.000000000
		ALPHA-PERP		0.0000000000
		APE-PERP ATOM-PERP		0.0000000000 0.0000000000
		AUDIO-PERP		-0.000000000
		AVAX-PERP		0.0000000000
		AXS-PERP		0.0000000000
		BAO-PERP BCH-PERP		0.0000000000 0.0000000000
		BTC-PERP		0.0000000000
		CLV-PERP		0.0000000000
		COMP-PERP CRV-PERP		0.0000000000
		DASH-PERP		0.0000000000
		DOGE-PERP		0.0000000000
		DOT-PERP		0.0000000000
		DYDX-PERP ENJ-PERP		0.0000000000
		ENS-PERP		0.0000000000
		EOS-PERP		-0.0000000000
		ETC-PERP ETH-PERP		0.0000000000
		FIL-PERP		0.00000000000
		FLOW-PERP		0.0000000000
		FTM-PERP FTT-PERP		0.0000000000
		FXS-PERP		0.0000000000
		GALA-PERP		0.0000000000
		GMT-PERP		0.0000000000
		ICP-PERP IMX-PERP		0.0000000000
		KAVA-PERP		0.0000000000
		KNC-PERP		-0.0000000000
		KSM-PERP		0.0000000000
		LINK-PERP LOOKS-PERP		0.0000000000 0.0000000000
		LRC-PERP		0.0000000000
		LTC-PERP		0.0000000000
		LUNC-PERP MANA-PERP		0.0000000000
		MATIC-PERP		0.0000000000
		NEAR-PERP		0.0000000000
		OMG-PERP		0.0000000000
		ONT-PERP OP-PERP		0.0000000000
		PEOPLE-PERP		0.0000000000
		RAMP-PERP		0.0000000000
				0.0000000000
		RON-PERP		
		ROOK-PERP		0.0000000000
		ROOK-PERP SHIB-PERP		0.0000000000
		ROOK-PERP		0.000000000 0.000000000
		ROOK-PERP SHIB-PERP SKL-PERP		

Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 91 of 92

lumber	Name	Debtor	Tickers SRM-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000
			STMX-PERP			0.000000000
			SUSHI-PERP			0.000000000
			TRX			0.0000130000
			TRX-PERP			0.000000000
			UNI-PERP			0.000000000
			USD			30.4949469716
			USDT			63.2372000025
			VET-PERP			0.0000000000
			XLM-PERP XMR-PERP			0.0000000000
			XRP-PERP			0.000000000 0.000000000
			XTZ-PERP			-0.0000000000
			ZEC-PERP			0.0000000000
			ZIL-PERP			0.0000000000
on: The Debt	tors have conducted a rev	riew of the filed proof of claim and an	y related accompanying materials and their books and recor	rds. Based on this review, the Debtor sub	omits that the customer asserted a blanl	k or fully unliquidated claim on acco
	n such customer's account ne on file	 Accordingly, the Debtors seek to liq FTX Trading Ltd. 	uidate the asserted claim to match their books and records. BRZ	Undetermined* W	est Realm Shires Services Inc.	1.0000000000
, ivali	ne on me	FIX Hading Etd.	DOGE	ondetermined w	est Realiti Stilles Services IIIc.	8.0000000000
			ETHW			11.2547586000
			GRT			1.0000000000
			NEAR			120.8279315500
			SHIB			12.0000000000
			SUSHI			120.1373187000
			TRX USD			6.000000000 0.0039072005
The Belo		described filed and of delice and an		ale December white and the Deliver with		
e holdings in	such customer's account	. Accordingly, the Debtors seek to liq	y related accompanying materials and their books and recor uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim.			
1 Nam	ne on file	FTX Trading Ltd.	AKRO	FT Undetermined*	X Trading Ltd.	1.0000000000
			ARRO APT	ondetermined?		64.9910092300
			ATOM			0.0957078300
			BAO			2.0000000000
			DENT			1.0000000000
			ETH-PERP			0.0000000000
			KIN			1.0000000000
			NFT (521521827573757234/THE HILL BY			
			FTX #23352)			1.000000000
			RSR			1.000000000
			SOL			4.9476276000
			SOL-PERP			0.0000000000
			TRX			566.9023388900
			UMEE			9.6000000000
			USD USDT			0.2491468267 185.9368482100
			XRP			0.5000000000
on: The Deht	tors have conducted a rev	view of the filed proof of claim and an	y related accompanying materials and their books and recor	rds. Rased on this review the Debtor sub	nmits that the customer asserted a blan	or fully unliquidated claim on acco
		new or the med proof of claim and an			mints that the customer asserted a biam	i or runy uninquidated ciann on acce
	such customer's account		uidate the asserted claim to match their books and records.			
		 Accordingly, the Debtors seek to liq FTX Trading Ltd. 	AAVE		est Realm Shires Services Inc.	
	such customer's account		AAVE BTC		est Realm Shires Services Inc.	0.0161330948
	such customer's account		AAVE BTC LINK		est Realm Shires Services Inc.	0.0161330948 26.6974800000
	such customer's account		AAVE BTC LINK MATIC		est Realm Shires Services Inc.	0.0161330948 26.6974800000 158.30000000000
	such customer's account		AAVE BTC LINK MATIC SOL		est Realm Shires Services Inc.	0.0161330948 26.697480000 158.3000000000 3.9738800000
	such customer's account		AAVE BTC LINK MATIC		est Realm Shires Services Inc.	0.0161330948 26.6974800000 158.3000000000 3.9738800000 74.9328021320
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Case 22-11068-JTD Doc 28534-2 Filed 12/04/24 Page 92 of 92

Claim			Asserted Claims		Modifie	ed Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			related accompanying materials and their books and i			
			date the asserted claim to match their books and reco			
			to the Debtor identified in the Modified Claim.			, - , - ,
	me on file	FTX Trading Ltd.	AUDIO	Undetermined*	FTX Trading Ltd.	0.44178000000000
			NFT (444693547276020952/THE HILL BY			
			FTX #3549)			1.00000000000000
			PUNDIX-PERP			0.00000000000000
			SRM			0.99506000000000
			SUN			0.05250000000000
			TRX			0.00096300000000
			USD			848.77329468962860
			USDT			0.00222904700000
eason: The De	btors have conducted a review	w of the filed proof of claim and any	related accompanying materials and their books and i	records. Based on this review, the Debtor s	ubmits that the customer asserted a blan	k or fully unliquidated claim on account
			date the asserted claim to match their books and reco	ords.		
	me on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.003000000000000
			ETHW			0.0030000000000
			FTM			1.00000000000000
			STARS			0.0000000418000
			USD			0.65668667975637
			USDT			0.004019006849905
			USDT related accompanying materials and their books and i		ubmits that the customer asserted a blan	0.00001472273518 ak or fully unliquidated claim on account
	in such customer's account. A ime on file	FTX Trading Ltd.	date the asserted claim to match their books and reco	Undetermined* p	TTV Too die - 14 d	7,096.17848000000000
1107 1140	iiile oii iile	FIX ITAUING ELU.	FTT-PERP	ondetermined	TIX ITAUITIE ELU.	0.0000000000000000000000000000000000000
			TRX			162.96740000000000
			USD			0.14130732060000
the holdings			related accompanying materials and their books and red idate the asserted claim to match their books and reconstruction.	ords.	ubmits that the customer asserted a blar West Realm Shires Services Inc.	ik or fully unliquidated claim on account
	-		ETHW			1.39160700000000
			USD			24.277000000000000
the holdings	in such customer's account.	Accordingly, the Debtors seek to liqu	related accompanying materials and their books and idate the asserted claim to match their books and reco	ords.		
830 Na	ime on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.00000000000000
			BF_POINT BTC			100.000000000000000
						0.0000009000000
			DOGE			0.00899157000000
			ETH			0.000007300000
			ETHW			0.000007300000
			FTT			2.46537281000000
			SOL			2.73342371000000
			TRX			0.00077700000000
			UBXT			1.0000000000000000000000000000000000000
			USD YFII			1.74416884470579 0.00343258000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.